Commissioners' Office, Lake County Painesville, OH, February 19, 2015

The Board of County Commissioners in and for Lake County, Ohio met this day in regular session with the following members present:

Commissioners: Troy, Malecek, and Moran

Commissioner Moran presented the following resolution and moved its adoption.

RESOLUTION APPROVING THE 2015 PERMANENT APPROPRIATION MEASURE FOR FUNDS OUTSIDE THE GENERAL FUND

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code, and

BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year ending December 31, 2015, and the following sums being the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made during said fiscal year of 2015 and that this be a PERMANENT APPROPRIATION for the year 2015, pursuant to O.R.C. 5705.38 and the sums and categories appropriated to be as follows:

				2015	
				PERM APPROPR	IATIONS
20000	PUBLIC ASSI	STAI	NCE		
511 Pers	sonnel Services				
	20000511	512	Salaries Employees	\$6,517,325.00	
	20000511	551	PERS	\$912,426.00	
			Workers Compensation	\$162,934.00	
	20000511	554	Medicare Employer	\$94,502.00	
	20000511	556	Unemployment	\$2,028.00	
	20000511	557	Hospitalization	\$1,354,998.00	
	20000511	561	Life Insurance	\$3,360.00	
	20000511	562	Dental Insurance	\$75,070.00	
	20000511	563	Prescription Insurance	\$293,357.00	
					\$9,416,000.00
611 Mate	erials & Supplies				
	20000611	611	Office Supplies	\$85,000.00	
					\$85,000.00
661 Con	tractual Services	;			
	20000661	633	Professional Services Medical	\$2,500.00	
	20000661	634	Rental Facilities	\$440,004.00	
	20000661	635	Contracts Services	\$830,000.00	
	20000661	636	Contracts Repairs	\$5,000.00	
	20000661	641	Day Care Assistance	\$0.00	
	20000661	645	Maintenance Agreements	\$135,000.00	
	20000661	649	Information Technology Services	\$1,500.00	
					\$1,414,004.00
711 Ope	rating Expenditu	res/E	xpenses		
	20000711	653	Advertising & Printing	\$15,000.00	
	20000711	654	Postage	\$100,000.00	
	20000711	660	Public Assistance	\$750,000.00	
	20000711	665	Interim Assistance	\$5,000.00	
	20000711	690	Travel	\$140,000.00	
	20000711	696	Liability Insurance	\$15,000.00	
	20000711	704	Utilities	\$238,100.00	
	20000711	719	Education & Training	\$25,000.00	
	20000711	721	P. C./Network Software	\$15,000.00	
					\$1,303,100.00

				2015	
				PERM APPROPR	IATIONS
			Professional Dues & Memberships	\$40,000.00	
	20000761		Other Expenses	\$12,000.00	
	20000761		Auction Administration Fees	\$100.00	
	20000761		Contingencies	\$0.00	
	20000761	794	Retirement Incentive Program.	\$0.00	\$50.400.00
811 Capita	al Outlay				\$52,100.00
отт Сарій		010	Equipment	\$80,000.00	
			Capitalized Equipment	\$0.00	
	20000011	010	Capitalized Equipment	ψ0.00	\$80,000.00
911 Trans	sfers/Advances	Out			ψου,σοσ.σο
orr mane			Transfers Out	\$250,000.00	
			Advances Out	\$0.00	
	20000011	0.12	7.010.1000 000	ψο.σσ	\$250,000.00
					\$12,600,204.00
20100	WORKFORC	F INV	FSTMENT		ψ12,000,20 1100
	actual Services				
			Contracts Services	\$1,224,500.00	
		,,,,,		+ -,== -,000.00	\$1,224,500.00
711 Oner:	ı ating Expenditu	res/F	xpenses		Ţ., == 1,000.00
Sport			P. C./Network Software	\$0.00	
	20100711	,	1 . Gartetwork Contract	ψο.σσ	\$0.00
761 Other	Expenditures/	Exper	nses		ψ0.00
. 01 011101			Other Expenses	\$15,000.00	
	20100701	700	Other Expenses	ψ10,000.00	\$15,000.00
811 Capita	al Outlay				φισμουίου
orr oup.		812	Equipment	\$0.00	
	20100011	0.2	Equipment	ψο.σσ	\$0.00
911 Trans	fers/Advances	Out			40.00
o i i i i i anc			Transfers Out	\$440,000.00	
	20100011	0	Transfer out	ψ110,000.00	\$440,000.00
20300	CHILD SUPP	ORT	ENFORCEMENT FUND		\$1,679,500.00
20300 511 Perso		ORT	ENFORCEMENT FUND		\$1,679,500.00
	nnel Services			\$1 581 818 00	\$1,679,500.00
	onnel Services 20300511	512	Salaries Employees	\$1,581,818.00 \$221,455.00	\$1,079,300.00
	20300511 20300511	512 551	Salaries Employees PERS	\$221,455.00	\$1,679,300.00
	20300511 20300511 20300511 20300511	512 551 553	Salaries Employees PERS Workers Compensation	\$221,455.00 \$39,545.00	\$1,679,300.00
	20300511 20300511 20300511 20300511 20300511	512 551 553 554	Salaries Employees PERS Workers Compensation Medicare Employer	\$221,455.00 \$39,545.00 \$22,936.00	\$1,679,300.00
	20300511 20300511 20300511 20300511 20300511 20300511	512 551 553 554 556	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00	\$1,079,300.00
	20300511 20300511 20300511 20300511 20300511 20300511 20300511	512 551 553 554 556 557	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00	\$1,079,300.00
	20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511	512 551 553 554 556 557 561	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00	\$1,079,300.00
	20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511	512 551 553 554 556 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00	\$1,079,300.00
	20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511	512 551 553 554 556 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00	
511 Perso	20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00	
511 Perso	20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00	\$2,311,314.00
511 Perso	20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00	\$2,311,314.00
511 Perso	20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00	
511 Perso	20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300611	512 551 553 554 556 557 561 562 563 611	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00	\$2,311,314.00
511 Perso	nnel Services 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300611 actual Services 20300661	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00 \$1,613,069.00	\$2,311,314.00
511 Perso	20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300611 20300661 20300661	512 551 553 554 556 557 561 562 563 611	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Contracts Repairs	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00 \$1,613,069.00 \$0.00	\$2,311,314.00
511 Perso	nnel Services 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300611 actual Services 20300661	512 551 553 554 556 557 561 562 563 611	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00 \$1,613,069.00	\$2,311,314.00
511 Person	onnel Services	512 551 553 554 556 557 561 562 563 611 635 636 645	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Contracts Repairs Maintenance Agreements	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00 \$1,613,069.00 \$0.00	\$2,311,314.00
511 Perso	20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300511 20300611 20300661 20300661 20300661 ating Expenditu	512 551 553 554 556 557 561 562 563 611 635 636 645 res/E	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Contracts Repairs Maintenance Agreements xpenses	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00 \$1,613,069.00 \$0.00 \$2,500.00	\$2,311,314.00
511 Perso	onnel Services	512 551 553 554 556 557 561 562 563 611 635 636 645 res/E	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Contracts Repairs Maintenance Agreements xpenses Advertising & Printing	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00 \$1,613,069.00 \$2,500.00	\$2,311,314.00
511 Perso	onnel Services	512 551 553 554 556 557 561 562 563 635 636 645 res/E	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Contracts Repairs Maintenance Agreements xpenses Advertising & Printing Postage	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00 \$1,613,069.00 \$2,500.00 \$1,500.00 \$55,000.00	\$2,311,314.00
511 Person	onnel Services	512 5512 553 554 556 557 561 562 563 635 635 636 645 653 654 690	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Contracts Repairs Maintenance Agreements xpenses Advertising & Printing Postage Travel	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00 \$0.00 \$1,613,069.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,000.00	\$2,311,314.00
511 Person	onnel Services	512 5512 553 554 556 557 561 562 563 635 635 636 645 653 654 690	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Contracts Repairs Maintenance Agreements xpenses Advertising & Printing Postage	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00 \$1,613,069.00 \$2,500.00 \$1,500.00 \$55,000.00	\$2,311,314.00 \$0.00 \$1,615,569.00
511 Person	onnel Services	512 5512 553 554 556 557 561 562 563 611 635 635 645 645 654 690 719	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Contracts Repairs Maintenance Agreements xpenses Advertising & Printing Postage Travel Education & Training	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00 \$0.00 \$1,613,069.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,000.00	\$2,311,314.00 \$0.00 \$1,615,569.00
511 Person	onnel Services	512 5512 553 554 556 557 561 562 563 611 635 636 645 645 654 690 719	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Contracts Repairs Maintenance Agreements xpenses Advertising & Printing Postage Travel Education & Training	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00 \$0.00 \$1,613,069.00 \$2,500.00 \$2,500.00 \$1,500.00 \$10,000.00 \$10,000.00	\$2,311,314.00 \$0.00 \$1,615,569.00
511 Person	onnel Services	512 5512 553 554 556 557 561 562 563 611 635 635 645 645 654 690 719 Experi	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Contracts Repairs Maintenance Agreements xpenses Advertising & Printing Postage Travel Education & Training nses Professional Dues & Memberships	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00 \$0.00 \$1,613,069.00 \$2,500.00 \$1,500.00 \$1,000.00 \$10,000.00 \$7,000.00	\$2,311,314.00 \$0.00 \$1,615,569.00
511 Person	onnel Services	512 5512 553 554 556 557 561 562 563 611 635 635 636 645 645 671 671 675 675 675 675 675 675 675 675	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Contracts Repairs Maintenance Agreements xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00 \$0.00 \$1,613,069.00 \$2,500.00 \$2,500.00 \$10,000.00 \$10,000.00 \$7,000.00 \$3,500.00	\$2,311,314.00 \$0.00 \$1,615,569.00
511 Person	onnel Services	512 5512 553 554 556 557 561 562 563 611 635 635 645 645 654 690 719 Experi	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Contracts Repairs Maintenance Agreements xpenses Advertising & Printing Postage Travel Education & Training nses Professional Dues & Memberships	\$221,455.00 \$39,545.00 \$22,936.00 \$0.00 \$350,402.00 \$912.00 \$18,384.00 \$75,862.00 \$0.00 \$1,613,069.00 \$2,500.00 \$1,500.00 \$1,000.00 \$10,000.00 \$7,000.00	\$2,311,314.00

				2015	
				PERM APPROPRI	ATIONS
811 Capit	al Outlay				
	20300811	812	Equipment	\$5,000.00	
	20300811	818	Capitalized Equipment	\$0.00	
					\$5,000.00
911 Trans	sfers/Advances	Out			
	20300911	911	Transfers Out	\$580,000.00	
					\$580,000.00
					\$4,598,883.00
20401	PROSECUTO	R IV-	D		
511 Perso	nnel Services				
			Salaries Employees	\$586,439.00	
	20401511			\$82,101.00	
			Workers Compensation	\$11,728.00	
			Medicare Employer	\$8,503.00	
			Unemployment	\$0.00	
	20401511	557	Hospitalization	\$70,160.00	
			Life Insurance	\$240.00	
		+	Dental Insurance	\$3,864.00	
	20401511	563	Prescription Insurance	\$15,401.00	
21122					\$778,436.00
611 Mater	rials & Supplies			A	
			Office Supplies	\$2,500.00	
	20401611	619	Minor Equipment Small Tools	\$0.00	**
	L				\$2,500.00
661 Contr	actual Services			4	
			Contracts Services	\$35,890.00	
	20401661	649	Information Technology Services	\$2,500.00	
	L	L			\$38,390.00
711 Opera	ating Expenditu			41.000.00	
	20401711			\$1,000.00	
	20401711			\$3,800.00	
	20401711	694	Other Operating Expenses	\$0.00	
		<u></u>			\$4,800.00
761 Other	Expenditures/			40.00	
	20401/61	/55	Other Expenses	\$0.00	***
011 0 ''	10.11				\$0.00
811 Capit		010	Fauliana ant	#0 F00 00	
	20401811	812	Equipment	\$3,500.00	40 500 00
044 T	(/ A - l				\$3,500.00
911 Irans	sfers/Advances	Out	T (2 :	**	
	20401911	911	Transfers Out	\$0.00	A0.00
					\$0.00
007	PROSECUE	D 1//			\$827,626.00
207		K VI	CTIM/WITNESS ASSISTANCE		
DII Perso	onnel Services	F40	Colorina Employere	#100 000 00	
<u> </u>			Salaries Employees	\$180,000.00	
<u> </u>	20702511			\$25,200.00	
			Workers Compensation	\$4,500.00	
	20702511		Medicare Employer Unemployment	\$2,700.00 \$0.00	
<u> </u>				\$0.00 \$51,000.00	
<u> </u>	20702511 20702511		Hospitalization Life Insurance	\$51,000.00 \$150.00	
-			Dental Insurance		
	20702511	_		\$3,000.00	
	20702511	203	Prescription Insurance	\$11,500.00	\$278,050.00
611 Mate	tiale & Cummiter				φ∠10,000.00
o i i iviater	rials & Supplies 20702611		Office Supplies	90.00	
<u> </u>	20/02611	011	Office Supplies	\$0.00	#0.00
661 Cant	l actual Services				\$0.00
oo i Contr			Contracta Conjicas	\$20,000,00	
<u> </u>		_	Contracts Services	\$20,000.00	
<u> </u>	20715661	035	Contracts Services	\$36,789.00	ØEC 700 00
711 000	I ating Expenditu	rec/E	vnansas		\$56,789.00
7 11 Opera	20702711			\$0.00	
<u> </u>	20/02/11	090	11avcl	φυ.υυ	

				2015	ATIONS
	20702711	601	Miloggo	PERM APPROPRI \$500.00	ATIONS
	20/02/11	091	Mileage	\$300.00	\$500.00
761 Othe	er Expenditures/l	L Exper	l ISBS		φ300.00
701 01110			Other Expenses	\$1,600.00	
			State Remittances	\$0.00	
			Private Donations	\$500.00	
				***************************************	\$2,100.00
811 Capi	tal Outlay				•
	20702811	812	Equipment	\$0.00	
					\$0.00
					\$337,439.00
21000	SMART OHIC		ANT		
661 Cont	tractual Services				
	21000661	635	Contracts Services	\$60,000.00	
					\$60,000.00
					\$60,000.00
21100	ADDITIONAL		.	+	
ob i Cont	tractual Services 21100661		Contracts Services	\$620,000,00	
	∠1100661	035	Contracts Services	\$630,000.00	\$630,000.00
	+			+	\$630,000.00 \$630,000.00
		-		+	და ს, სსს.სს
21200	CHILD WELF	ΔRF			
	onnel Services			+	
0111010		512	Salaries Employees	\$793,547.00	
	21200511		PERS	\$111,097.00	
			Workers Compensation	\$19,839.00	
	21200511		Medicare Employer	\$11,506.00	
	21200511	556	Unemployment	\$0.00	
	21200511		Hospitalization	\$122,833.00	
	21200511		Life Insurance	\$432.00	
	21200511	562	Dental Insurance	\$7,071.00	
	21200511	563	Prescription Insurance	\$26,595.00	
					\$1,092,920.00
611 Mate	erials & Supplies				
			Office Supplies	\$0.00	
			Food Supplies	\$55,000.00	
	21200611	620	Other Supplies	\$8,000.00	
					\$63,000.00
661 Cont	tractual Services			410.000.00	
			Professional Services Medical	\$10,000.00	
			Rental Facilities	\$5,000.00	
			Contracts Services Contracts Repairs	\$800,000.00	
	_		Day Care Assistance	\$5,000.00 \$0.00	
	21200661		Maintenance Agreements	\$5,000.00	
	21200001	040	mantonance Agreements	ψο,οσο.σο	\$825,000.00
711 One	 rating Expenditu	res/F	L xpenses	+	ψυ20,000.00
Opoi			Advertising & Printing	\$18,000.00	
	21200711			\$0.00	
			Residential	\$2,400,000.00	
			Board & Care Clothing	\$60,000.00	
	21200711	690	Travel	\$20,000.00	
	21200711	696	Liability Insurance	\$15,000.00	
			Utilities Other	\$30,000.00	
			Tax Settlement Deduction	\$80,000.00	
			Program Activities	\$15,000.00	
			Education & Training	\$20,000.00	
	21200711	721	P. C./Network Software	\$2,000.00	
	1_	<u> </u>			\$2,660,000.00
761 Othe	er Expenditures/I				
			Professional Dues & Memberships	\$2,000.00	
		754	Subsidies	\$225,000.00	

				2015	NATIONO
	212222			PERM APPROPE	RIATIONS
			Other Expenses	\$175,000.00	
			Auction Admin Fees	\$500.00	
	21200761	794	Retirement Incentive Program.	\$0.00	
					\$402,500.00
811 Capi	tal Outlay				
			Equipment	\$75,000.00	
	21200811	818	Capitalized Equipment	\$0.00	
					\$75,000.00
911 Tran	sfers/Advances	Out			
	21200911	911	Transfers Out	\$3,800,000.00	
	21200911	912	Advances Out	\$0.00	
					\$3,800,000.0
					\$8,918,420.0
21300	BUDGET STA	BII I	ZATION		40,010,1=010
	sfers/Advances				
JII IIan			Transfers Out	\$0.00	
	21300311	911	Transfers Out	ψ0.00	\$0.00
					*
04400	D41/D011 11/		= 1,7		\$0.00
21400	PAYROLL LIA		I Y		
911 Tran	sfers/Advances				
	21400911	911	Transfers Out	\$1,300,000.00	
					\$1,300,000.00
					\$1,300,000.00
21500	BOARD OF M	ENT	AL RETARDATION (169)		
511 Pers	onnel Services				
	21500511	512	Salaries Employees	\$22,737,383.00	
	21500511			\$3,613,249.00	
			Workers Compensation	\$780,752.00	
			Medicare Employer	\$293,157.00	
	21500511			\$30,942.00	
	21500511		Unemployment	\$13,550.00	
			Hospitalization	\$4,545,097.00	
	21500511	559	Disability Insurance	\$27,533.00	
	21500511		Life Insurance	\$117,406.00	
	21500511		Dental Insurance	\$320,703.00	
	21500511	563	Prescription Insurance	\$0.00	
					\$32,479,772.00
611 Mate	rials & Supplies				
	21500611	611	Office Supplies	\$985,435.00	
	21500611	620	Other Supplies	\$486,975.00	
					\$1,472,410.00
661 Cont	ractual Services				. , ,
			Rental Facilities	\$91,406.84	
			Contracts Services	\$5,776,052.57	
	21500661		Contracts Repairs	\$117,760.00	
	21000001	000	Contracto ricpano	ψ117,700.00	\$5,985,219.41
711 Oper	ating Expenditu	roc/E	I Vnansas		ψυ,συυ,213.4
, i i Opei			Advertising & Printing	\$49,020,00	
				\$48,930.00 \$111,545.00	
	21500711			\$111,545.00	
			Liability Insurance	\$87,949.00	
	21500711	/10	Tax Settlement Deduction	\$348,747.09	
	1				\$597,171.09
761 Othe	r Expenditures/I				
			Other Expenses	\$1,435,063.00	
	21500761	758	Donations	\$24,706.00	
	21500761			\$0.00	
	21500761		Retirement Incentive	\$0.00	
	1			75355	\$1,459,769.0
811 Cani	tal Outlay				Ţ :, .55;. 5616·
Oupi		812	Equipment	\$72,160.06	
			Capital Equipment	\$37,850.00	
	21000811	019	Building Improvements	\$0.00	
				<u> </u>	\$110,010.06

				2015	
				PERM APPROPR	HATIONS
			Transfers Out	\$0.00	
	21500911	912	Advances Out	\$0.00	
					\$0.00
					\$42,104,351.56
21776	YOUTH PRO	GRAI	MMING CY PRES		
	onnel Services				
0111010		512	Salaries Employees	\$10,000.00	
	21776511				
				\$1,500.00	
	21776511		Workers Compensation	\$225.00	
	21776511		Medicare Employer	\$150.00	
	21776511	557	Hospitalization	\$2,700.00	
	21776511	561	Life Insurance	\$20.00	
	21776511	562	Dental Insurance	\$150.00	
	21776511	563	Prescription Insurance	\$600.00	
	21770011	000	1 Tocomption modification	φσσ.σσ	\$15,345.00
C11 M-1-	uiala 0 Consultas				\$15,545.00
611 Mate	erials & Supplies		0" 0 "	#0.000.00	
			Office Supplies	\$2,000.00	
	21776611	627	Education/Recreational Supplies	\$2,000.00	
					\$4,000.00
661 Cont	ractual Services	3			,
			Contracts Services	\$1,000.00	
	21777661		Contracts Services	\$0.00	
	21///001	000	Outracts Oct vices	φυ.υυ	64 000 00
704 0::		<u> </u>	<u></u>		\$1,000.00
761 Othe	er Operating Exp				
			Other Expenses	\$1,000.00	
	21776761	755	Other Expenses	\$1,000.00	
	21777761	755	Other Expenses	\$2,000.00	
			'		\$4,000.00
011 Trans	sfers/Advances	Out			ψ 1,000100
	Sieis/Auvances				
	01700011	011	Transfera Out	ተለ ሰላ	
	21700911	911	Transfers Out	\$0.00	
	21700911	911	Transfers Out	\$0.00	\$0.00
				\$0.00	\$0.00 \$24,345.00
21800			Transfers Out OPERATIONS	\$0.00	
21800				\$0.00	
21800	ADAMHS BO onnel Services	ARD	- OPERATIONS		•
21800	ADAMHS BO onnel Services 21800511	ARD 512	- OPERATIONS Salaries Employees	\$596,000.00	
21800	ADAMHS BO onnel Services 21800511 21800511	ARD 512 551	- OPERATIONS Salaries Employees PERS	\$596,000.00 \$83,440.00	
21800	ADAMHS BO onnel Services 21800511 21800511 21800511	ARD 512 551 553	- OPERATIONS Salaries Employees PERS Workers Compensation	\$596,000.00 \$83,440.00 \$11,920.00	
21800	ADAMHS BO onnel Services 21800511 21800511 21800511 21800511	512 551 553 554	- OPERATIONS Salaries Employees PERS Workers Compensation Medicare Employer	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00	
21800	ADAMHS BO onnel Services 21800511 21800511 21800511 21800511	512 551 553 554 556	- OPERATIONS Salaries Employees PERS Workers Compensation Medicare Employer Unemployment	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00	
21800	ADAMHS BO onnel Services 21800511 21800511 21800511 21800511	512 551 553 554 556	- OPERATIONS Salaries Employees PERS Workers Compensation Medicare Employer	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00	
21800	ADAMHS BO onnel Services 21800511 21800511 21800511 21800511 21800511	512 551 553 554 556 557	- OPERATIONS Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00	
21800	ADAMHS BO onnel Services 21800511 21800511 21800511 21800511 21800511 21800511	512 551 553 554 556 557 561	- OPERATIONS Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00	
21800	ADAMHS BO onnel Services 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511	512 551 553 554 556 557 561 562	- OPERATIONS Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00	
21800	ADAMHS BO onnel Services 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511	512 551 553 554 556 557 561 562	- OPERATIONS Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00	\$24,345.00
21800 511 Persi	ADAMHS BO onnel Services	512 551 553 554 556 557 561 562 563	- OPERATIONS Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00	
21800 511 Persi	ADAMHS BO onnel Services	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00	\$24,345.00
21800 511 Persi	ADAMHS BO onnel Services	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00	\$24,345.00
21800 511 Persi	ADAMHS BO onnel Services	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00	\$24,345.00
21800 511 Persi	ADAMHS BO onnel Services	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00	\$24,345.00
21800 511 Persi	ADAMHS BO onnel Services	512 551 553 554 556 557 561 562 563 611 612 613	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$5,000.00 \$3,300.00	\$24,345.00
21800 511 Persi	ADAMHS BO onnel Services	512 551 553 554 556 557 561 562 563 611 612 613	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$5,000.00 \$3,300.00 \$3,300.00	\$24,345.00
21800 511 Persi	ADAMHS BO onnel Services	512 551 553 554 556 557 561 562 563 611 612 613 614 618	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Data Processing Supplies	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$5,000.00 \$3,300.00 \$3,000.00 \$2,000.00	\$24,345.00
21800 511 Persi	ADAMHS BO onnel Services	512 551 553 554 556 557 561 562 563 611 612 613 614 618	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$5,000.00 \$3,300.00 \$3,300.00	\$24,345.00 \$851,722.00
21800 511 Persi	ADAMHS BO onnel Services	512 5512 5511 553 554 556 557 561 562 563 611 612 613 614 618	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Data Processing Supplies	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$5,000.00 \$3,300.00 \$3,000.00 \$2,000.00	\$24,345.00
21800 511 Persi	ADAMHS BO onnel Services	512 5512 5511 553 554 556 557 561 562 563 611 612 613 614 618	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Data Processing Supplies Other Supplies	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$3,300.00 \$3,300.00 \$2,000.00 \$1,000.00	\$24,345.00 \$851,722.00
21800 511 Persi	ADAMHS BO onnel Services	512 5512 5511 5533 5544 5566 557 5611 5622 613 6144 618 620	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies Data Processing Supplies Other Supplies Professional Services Consultants	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$3,300.00 \$3,300.00 \$2,000.00 \$1,000.00 \$3,300.00 \$3,000.00 \$3,000.00	\$24,345.00 \$851,722.00
21800 511 Persi	ADAMHS BO onnel Services	512 5512 5511 5533 5544 5566 557 5611 5622 613 6144 618 620	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies Data Processing Supplies Other Supplies Professional Services Consultants	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$3,300.00 \$3,300.00 \$2,000.00 \$1,000.00	\$24,345.00 \$851,722.00
21800 511 Persi	ADAMHS BO onnel Services	512 5512 5511 5533 5544 5566 557 5611 5622 5631 6144 6188 620	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Data Processing Supplies Other Supplies Professional Services Consultants Professional Services Legal	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$3,300.00 \$3,300.00 \$2,000.00 \$150.00	\$24,345.00 \$851,722.00
21800 511 Persi	ADAMHS BO onnel Services	512 5512 5511 5533 5544 5566 557 5611 5622 5631 6144 6188 620 5631 632 6334	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Data Processing Supplies Other Supplies Professional Services Consultants Professional Services Legal Rental Facilities	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$3,300.00 \$3,300.00 \$1,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$24,345.00 \$851,722.00
21800 511 Persi	ADAMHS BO onnel Services	512 5512 5513 554 556 557 561 562 563 614 618 620 631 632 634 635	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Data Processing Supplies Other Supplies Professional Services Consultants Professional Services Legal Rental Facilities Contracts Services	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$3,300.00 \$3,300.00 \$2,000.00 \$150.00 \$150.00 \$18,000.00 \$150.00	\$24,345.00 \$851,722.00
21800 511 Persi	ADAMHS BO onnel Services	512 5512 5513 554 556 557 561 562 563 614 618 620 631 632 634 635	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Data Processing Supplies Other Supplies Professional Services Consultants Professional Services Legal Rental Facilities	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$3,300.00 \$3,300.00 \$1,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$24,345.00 \$851,722.00 \$13,450.00
21800 511 Persi	ADAMHS BO onnel Services	512 5512 5513 554 556 557 561 562 563 614 618 620 631 632 634 635	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Data Processing Supplies Other Supplies Professional Services Consultants Professional Services Legal Rental Facilities Contracts Services Contracts Repairs	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$3,300.00 \$3,300.00 \$2,000.00 \$150.00 \$150.00 \$18,000.00 \$150.00	\$24,345.00 \$851,722.00
21800 511 Persi	ADAMHS BO onnel Services	512 551 553 554 556 557 561 562 563 614 618 620 635 634 635 636 636 636 636 636 636 636 636 636	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies Data Processing Supplies Other Supplies Professional Services Consultants Professional Services Legal Rental Facilities Contracts Services Contracts Repairs	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$3,300.00 \$3,300.00 \$2,000.00 \$150.00 \$150.00 \$18,000.00 \$150.00	\$24,345.00 \$851,722.00 \$13,450.00
21800 511 Persi	ADAMHS BO onnel Services	512 551 553 554 556 557 561 562 563 614 618 620 635 634 635 636 636 636 636 636 636 636 636 636	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Data Processing Supplies Other Supplies Professional Services Consultants Professional Services Legal Rental Facilities Contracts Services Contracts Repairs	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$3,300.00 \$3,300.00 \$2,000.00 \$150.00 \$150.00 \$18,000.00 \$150.00	\$24,345.00 \$851,722.00 \$13,450.00
21800 511 Persi	ADAMHS BO onnel Services	512 551 553 554 556 557 561 562 563 614 618 620 634 635 636 636 636 653 653 653 653 653 653	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Data Processing Supplies Other Supplies Professional Services Consultants Professional Services Legal Rental Facilities Contracts Services Contracts Repairs xpenses Advertising & Printing	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$3,300.00 \$3,300.00 \$2,000.00 \$150.00 \$150.00 \$18,000.00 \$11,188,000.00 \$11,188,000.00 \$11,188,000.00	\$24,345.00 \$851,722.00 \$13,450.00
21800 511 Persi	ADAMHS BO onnel Services	512 551 553 554 556 557 561 562 563 614 618 620 635 636 636 636 654 655 655 655 655 655 655 655 655 65	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Data Processing Supplies Other Supplies Professional Services Consultants Professional Services Legal Rental Facilities Contracts Services Contracts Repairs xpenses Advertising & Printing	\$596,000.00 \$83,440.00 \$11,920.00 \$8,642.00 \$5,000.00 \$110,000.00 \$220.00 \$12,000.00 \$24,500.00 \$3,300.00 \$3,300.00 \$2,000.00 \$150.00 \$150.00 \$150.00 \$150.00 \$48,500.00 \$150.00	\$24,345.00 \$851,722.00 \$13,450.00

				2015	
				PERM APPROPR	IATIONS
	21800711			\$18,000.00	
	21800711			\$20,000.00	
			Liability Insurance	\$13,000.00	
			Other Insurance	\$0.00	
			Purchased Water	\$0.00	
			Utilities Electricity and Gas	\$8,500.00	
			Utilities Telephone	\$13,000.00	
			Tax Settlement Deduction	\$120,000.00	
	21800711	720	Publications & Subscriptions	\$800.00	
					\$247,800.00
761 Other	r Expenditures/I				
			Professional Dues & Memberships	\$17,000.00	
	21800761	753	Levies & Assessments	\$0.00	
	21800761	755	Other Expenses	\$1,000.00	
					\$18,000.00
811 Capit	tal Outlay				
	21800811	811	Contracts Projects	\$200,000.00	
	21800811	812	Equipment	\$7,500.00	
			Capital Equipment	\$50,000.00	
			Building Improvements	\$1,000.00	
	1,,,,,,		V 1	+ ,	\$258,500.00
911 Trans	sfers/Advances	Out			+
z man			Transfers Out	\$0.00	
			Advances Out	\$0.00	
	21000011	012	Advances out	ψο.σσ	\$0.00
					\$13,692,000.00
21801	ADAMHS BO	ADD	- ALCOHOL AND DRUG		\$13,092,000.00
	ractual Services		- ALCOHOL AND DRUG		
001 COIII			Contracto Comicae	#0.00	
	21801661	633	Contracts Services	\$0.00	
704 Other					\$0.00
761 Otne	r Expenditures/I			Ф0.00	
	21801761	755	Other Expenses	\$0.00	***
	1				\$0.00
					\$0.00
21802			- MENTAL HEALTH		
661 Contr	ractual Services			*	
	21802661	635	Contracts Services	\$0.00	
					\$0.00
761 Other	r Expenditures/I				
	21802761	755	Other Expenses	\$0.00	
					\$0.00
					\$0.00
21900	JUVENILE CO	 Durt	SPECIAL PROJECT #2		\$0.00
	JUVENILE CO rating Expenditu				\$0.00
	ating Expenditu	res/E		\$12,000.00	\$0.00
	ating Expenditu	res/E	xpenses	\$12,000.00	\$0.00 \$12,000.00
	ating Expenditu 21900711 tal Outlay	res/E 721	xpenses	\$12,000.00	·
711 Oper	rating Expenditu 21900711	res/E 721	xpenses	\$12,000.00 \$4,000.00	·
711 Oper	ating Expenditu 21900711 tal Outlay	res/E 721	xpenses P. C./Network Software		·
711 Oper	ating Expenditu 21900711 tal Outlay	res/E 721	xpenses P. C./Network Software		\$12,000.00
711 Oper	ating Expenditu 21900711 tal Outlay 21900811	res/E 721 812	xpenses P. C./Network Software		\$12,000.00 \$4,000.00
711 Oper 811 Capit 22000	ating Expenditu 21900711 tal Outlay 21900811	721 812	xpenses P. C./Network Software Equipment SPECIAL PROJECT #3		\$12,000.00 \$4,000.00
711 Oper 811 Capit 22000	ating Expenditu 21900711 tal Outlay 21900811 JUVENILE Cotating Expenditu	721 812 DURT res/E	xpenses P. C./Network Software Equipment SPECIAL PROJECT #3 xpenses		\$12,000.00 \$4,000.00
711 Oper 811 Capit 22000	ating Expenditu 21900711 tal Outlay 21900811 JUVENILE Coating Expenditu 22000711	721 812 OURT res/E	xpenses P. C./Network Software Equipment SPECIAL PROJECT #3 xpenses Travel	\$4,000.00	\$12,000.00 \$4,000.00
711 Oper 811 Capit 22000	ating Expenditu 21900711 tal Outlay 21900811 JUVENILE Coating Expenditu 22000711	721 812 OURT res/E	xpenses P. C./Network Software Equipment SPECIAL PROJECT #3 xpenses	\$4,000.00	\$12,000.00 \$4,000.00 \$16,000.00
711 Oper 811 Capit 22000	ating Expenditu 21900711 tal Outlay 21900811 JUVENILE Coating Expenditu 22000711	721 812 OURT res/E	xpenses P. C./Network Software Equipment SPECIAL PROJECT #3 xpenses Travel	\$4,000.00	\$12,000.00 \$4,000.00 \$16,000.00
711 Oper 811 Capit 22000 711 Oper	ating Expenditu 21900711 tal Outlay 21900811 JUVENILE Co ating Expenditu 22000711 22000711	812 DURT 690 719	xpenses P. C./Network Software Equipment SPECIAL PROJECT #3 xpenses Travel Education/Training Expenses	\$4,000.00	\$12,000.00 \$4,000.00 \$16,000.00
711 Oper 811 Capit 22000 711 Oper 22200	ating Expenditu 21900711 tal Outlay 21900811 JUVENILE Co ating Expenditu 22000711 22000711	721 812 812 DURT res/E 690 719	xpenses P. C./Network Software Equipment SPECIAL PROJECT #3 xpenses Travel	\$4,000.00	\$12,000.00 \$4,000.00 \$16,000.00
711 Oper 811 Capit 22000 711 Oper 22200	ating Expenditu 21900711 tal Outlay 21900811 JUVENILE Co ating Expenditu 22000711 22000711 JUVENILE Co ractual Services	721 812 812 0URT res/E 690 719	xpenses P. C./Network Software Equipment SPECIAL PROJECT #3 xpenses Travel Education/Training Expenses TINDIGENT DRIVER DRUG TREATMENT	\$4,000.00 \$8,000.00 \$4,000.00	\$12,000.00 \$4,000.00 \$16,000.00
711 Oper 811 Capit 22000 711 Oper 22200	ating Expenditu 21900711 tal Outlay 21900811 JUVENILE Co ating Expenditu 22000711 22000711	721 812 812 0URT res/E 690 719	xpenses P. C./Network Software Equipment SPECIAL PROJECT #3 xpenses Travel Education/Training Expenses	\$4,000.00	\$12,000.00 \$4,000.00 \$16,000.00 \$12,000.00 \$12,000.00
711 Oper 811 Capit 22000 711 Oper 22200 661 Contr	ating Expenditu 21900711 tal Outlay 21900811 JUVENILE Co ating Expenditu 22000711 22000711 JUVENILE Co ractual Services 22200661	res/E 721 812 812	xpenses P. C./Network Software Equipment SPECIAL PROJECT #3 xpenses Travel Education/Training Expenses INDIGENT DRIVER DRUG TREATMENT Professional Services Medical	\$4,000.00 \$8,000.00 \$4,000.00	\$12,000.00 \$4,000.00 \$16,000.00
711 Oper 811 Capit 22000 711 Oper 22200 661 Contr	ating Expenditu 21900711 tal Outlay 21900811 JUVENILE Co ating Expenditu 22000711 22000711 JUVENILE Co ractual Services 22200661 r Expenditures/l	res/E 721 812 812	xpenses P. C./Network Software Equipment SPECIAL PROJECT #3 xpenses Travel Education/Training Expenses INDIGENT DRIVER DRUG TREATMENT Professional Services Medical	\$4,000.00 \$8,000.00 \$4,000.00	\$12,000.00 \$4,000.00 \$16,000.00 \$12,000.00 \$12,000.00
711 Oper 811 Capit 22000 711 Oper 22200 661 Contr	ating Expenditu 21900711 tal Outlay 21900811 JUVENILE Co ating Expenditu 22000711 22000711 JUVENILE Co ractual Services 22200661 r Expenditures/l	res/E 721 812 812	xpenses P. C./Network Software Equipment SPECIAL PROJECT #3 xpenses Travel Education/Training Expenses INDIGENT DRIVER DRUG TREATMENT Professional Services Medical	\$4,000.00 \$8,000.00 \$4,000.00	\$12,000.00 \$4,000.00 \$16,000.00 \$12,000.00 \$12,000.00

				2015	- TIONS
	00000011	044	Transfer Oct	PERM APPROPRIA	ATIONS
	22200911	911	Transfers Out	\$0.00	
					\$0.00
2222	U.D./ENW. E. 04		THE ALL DESCRIPTION		\$0.00
22300			LEGAL RESEARCH		
711 Oper	ating Expenditu			#0 F00 00	
			Publications & Subscriptions	\$2,500.00	
	22300711	721	P. C./Network Software	\$2,500.00	45.000.00
044 T	l sfers/Advances				\$5,000.00
911 Trans			Transfers Out	Ф0.00	
	22300911	911	Transfers Out	\$0.00	\$0.00
					\$0.00
22558	E D O O B	DC	ADMIN. INTENSIVE SUPERVISOR		\$5,000.00
		NG. /	ADMIN. IN I ENSIVE SUPERVISOR		
511 Perso	onnel Services	E10	Colorina Employees	¢100,000,00	
	22558511		Salaries Employees	\$128,000.00	
			Workers Compensation	\$17,920.00	
			•	\$2,560.00	
			Medicare Employer	\$1,856.00	
	22558511 22558511		Unemployment	\$0.00 \$45,814.00	
			Hospitalization Life Insurance		
				\$75.00 \$2,420.00	
			Dental Insurance	\$2,420.00	
	22558511	303	Prescription Insurance	\$10,110.00	\$208,755.00
C11 Moto	I rials & Supplies				\$200,755.00
o i i iviale			Office Supplies	\$12,000.00	
			Education/Recreational Supplies	\$3,000.00	
	22336611	027	Education/Necreational Supplies	\$3,000.00	\$15,000.00
661 Conti	I ractual Services				φ15,000.00
001 COIL			Professional Services-Consultants	\$0.00	
	22558661		Contracts Services	\$0.00	
	22330001	000	Contracts Services	ψ0.00	\$0.00
711 Oper	ating Expenditu	roc/F	ynaneae		ψ0.00
7 1 1 Opci	22558711			\$8,000.00	
			Liability Insurance	\$0.00	
			Education/Training Expenses	\$4,000.00	
	22000711	7.10	Eddodion Training Exponess	ψ1,000.00	\$12,000.00
761 Othe	r Expenditures/l	Exper	nses		ψ12,000i00
701 0410			Professional Dues	\$200.00	
			. 10.000.0	Ψ200.00	\$200.00
811 Capit	tal Outlay				
5 5 sip	22558811	812	Equipment	\$2,000.00	
		-		* =,00000	\$2,000.00
761 Othe	r Operating Exp	endit	ures/Expenses		+=,000.00
			Grant Expenses	\$0.00	
			· ·	**	\$0.00
					\$237,955.00
22559	F. D. C. C I	NTEN	ISIVE PROBATION		,
	onnel Services				
		512	Salaries Employees	\$244,105.00	
	22559511	551	PERS	\$34,174.00	
	22559511		Workers Compensation	\$4,882.00	
			Medicare Employer	\$3,600.00	
	22559511		Hospitalization	\$58,245.00	
			Life Insurance	\$110.00	
	22559511		Dental Insurance	\$3,075.00	
	22559511		Prescription Insurance	\$12,853.00	
			·		\$361,044.00
611 Mate	rials & Supplies				. ,
			Office Supplies	\$0.00	
	22559611		Vehicle Repairs & Supplies	\$8,000.00	
			* *		20.000.00
					\$8,000.00
661 Conti	 ractual Services	<u> </u>			\$8,000.00

				2015	
				PERM APPROPRIA	ATIONS
	22559661	636	Contracts Repairs	\$4,000.00	
					\$18,000.00
711 Oper	ating Expenditu				
	22559711	690	Travel	\$0.00	
	22559711	696	Liability Insurance	\$0.00	
					\$0.00
811 Capit	tal Outlay				
	22559811	812	Equipment	\$3,000.00	
	22559811	813	Vehicles	\$0.00	
					\$3,000.00
					\$390,044.00
22561	F. D. C. C S	URV	EILLANCE/MONITORING		
511 Perso	onnel Services				
			Salaries Employees	\$3,500.00	
	22561511	551	PERS	\$500.00	
	22561511	553	Workers Compensation	\$70.00	
	22561511	554	Medicare Employer	\$50.00	
	22561511	557	Hospitalization	\$458.00	
	22561511		Life Insurance	\$5.00	
	22561511		Dental Insurance	\$30.00	
			Prescription Insurance	\$110.00	
			- 1	Ţ3.00	\$4,723.00
611 Mate	rials & Supplies				¥ -,- =====
			Education/Recreation Supplies	\$0.00	
		0		ψο.οσ	\$0.00
661 Cont	ractual Services	<u>. </u>			φοισσ
001 00110			Contracts Services	\$40,000.00	
	22001001	000	Contracts Convices	ψ+0,000.00	\$40,000.00
711 Oper	ating Expenditu	roc/F	ynaneae		Ψ+0,000.00
711 Opci	22561711			\$0.00	
	22301711	030	Traver	φ0.00	\$0.00
811 Capit	tal Outlay				Ψ0.00
στι σαρι		Q12	Equipment	\$0.00	
	22301011	012	Equipment	\$0.00	\$0.00
					\$44,723.00
22562	EDCC V	OUT	H INTERVENTION		\$44,723.00
22302		OUI	ITINIERVENTION		
E11 Doro					
511 Pers	onnel Services	E10	Colorina Employees	\$22,000,000	
511 Pers	onnel Services 22562511		Salaries Employees	\$23,000.00	
511 Pers	onnel Services 22562511 22562511	551	PERS	\$3,220.00	
511 Pers	onnel Services 22562511 22562511 22562511	551 553	PERS Workers Compensation	\$3,220.00 \$460.00	
511 Pers	onnel Services 22562511 22562511 22562511 22562511	551 553 554	PERS Workers Compensation Medicare Employer	\$3,220.00 \$460.00 \$335.00	
511 Pers	onnel Services 22562511 22562511 22562511 22562511 22562511	551 553 554 557	PERS Workers Compensation Medicare Employer Hospitalization	\$3,220.00 \$460.00 \$335.00 \$4,000.00	
511 Perso	onnel Services	551 553 554 557 561	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00	
511 Perso	onnel Services	551 553 554 557 561 562	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00	
511 Pers	onnel Services	551 553 554 557 561 562	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00	
	onnel Services	551 553 554 557 561 562 563	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00	\$32,070.00
	onnel Services	551 553 554 557 561 562 563	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00	\$32,070.00
	onnel Services	551 553 554 557 561 562 563 611	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00	\$32,070.00
	onnel Services	551 553 554 557 561 562 563 611	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00	. ,
611 Mate	onnel Services	551 553 554 557 561 562 563 611 627	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00	\$32,070.00 \$3,000.00
611 Mate	onnel Services	551 553 554 557 561 562 563 611 627 res/E	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies xpenses	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00 \$0.00 \$3,000.00	. ,
611 Mate	onnel Services	551 553 554 557 561 562 563 611 627 res/E	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies xpenses	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00	\$3,000.00
611 Mate	onnel Services	551 553 554 557 561 562 563 611 627 res/E	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies xpenses	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00 \$0.00 \$3,000.00	. ,
611 Mate	onnel Services	551 553 554 557 561 562 563 611 627 res/E	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies xpenses Travel	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00 \$3,000.00	\$3,000.00
611 Mate	onnel Services	551 553 554 557 561 562 563 611 627 res/E	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies xpenses	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00 \$0.00 \$3,000.00	\$3,000.00
611 Mate	onnel Services	551 553 554 557 561 562 563 611 627 res/E	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies xpenses Travel	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00 \$3,000.00	\$3,000.00 \$0.00
611 Mate 711 Oper	onnel Services	551 553 554 557 561 562 563 611 627 res/E 690	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies xpenses Travel Equipment	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00 \$3,000.00	\$3,000.00
611 Mate 711 Oper 811 Capit	onnel Services	551 553 554 557 561 562 563 611 627 res/E 690	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies xpenses Travel Equipment	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00 \$3,000.00	\$3,000.00 \$0.00
611 Mate 711 Oper 811 Capit	onnel Services	551 553 554 557 561 562 563 611 627 res/E 690	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies xpenses Travel Equipment	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00 \$3,000.00	\$3,000.00 \$0.00
611 Mate 711 Oper 811 Capit	onnel Services	551 553 554 557 561 562 563 611 627 res/E 690	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies xpenses Travel Equipment	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00 \$3,000.00	\$3,000.00 \$0.00
611 Mate 711 Oper 811 Capit	onnel Services	551 553 554 557 561 562 563 611 627 res/E 690 812 512 551	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies xpenses Travel Equipment SCREENS Salaries Employees PERS	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00 \$3,000.00 \$0.00	\$3,000.00 \$0.00
611 Mate 711 Oper 811 Capit	onnel Services	5511 553 554 557 561 562 563 611 627 res/E 690 812 512 551 551	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies xxpenses Travel Equipment SCREENS Salaries Employees PERS Workers Compensation	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00 \$3,000.00 \$0.00 \$0.00 \$3,500.00 \$3,500.00 \$500.00	\$3,000.00 \$0.00
611 Mate 711 Oper 811 Capit	onnel Services	5511 553 554 557 561 562 563 611 627 res/E 690 812 512 551 551	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies xpenses Travel Equipment SCREENS Salaries Employees PERS	\$3,220.00 \$460.00 \$335.00 \$4,000.00 \$10.00 \$195.00 \$850.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$3,000.00	\$3,000.00 \$0.00

				2015	
				PERM APPROPRIA	TIONS
	22563511	561	Life Insurance	\$5.00	
	22563511	562	Dental Insurance	\$100.00	
	22563511	563	Prescription Insurance	\$300.00	
				·	\$6,050.00
61 Contr	actual Services	;			• •
	22563661	635	Contracts Services	\$30,000.00	
				. ,	\$30,000.00
311 Capit	al Outlay				·
<u> </u>		812	Equipment	\$18,000.00	
					\$18,000.00
					\$54,050.00
22564	F. D. C. C P	ROB	ATION DEVELOPMENT		, , , , , , , , , , , , , , , , , , , ,
	rials & Supplies				
,			Education/Recreational Supplies	\$0.00	
	22004011	027	Eddeation in Teoreational Supplies	φο.σσ	\$0.00
711 Oper	ating Expenditu	roc/E	whone oe		ψ0.00
7 11 Open	22564711			\$0.00	
	22304711	090	Travel	φυ.υυ	#0.00
704 0:1					\$0.00
/61 Other	Operating Exp			40.00	
	22564761	/55	Other Expenses	\$0.00	
					\$0.00
					\$0.00
22566	PROBATION	OFFI	CER 1-2		
511 Perso	onnel Services				
	22566511	512	Salaries Employees	\$0.00	
	22566511	551	PERS	\$0.00	
	22566511	553	Workers Compensation	\$0.00	
	22566511		Medicare Employer	\$0.00	
			Hospitalization	\$0.00	
	22566511		Life Insurance	\$0.00	
		_	Dental Insurance	\$0.00	
	22566511		Prescription Insurance	\$0.00	
	22300311	363	Prescription insurance	φυ.υυ	00.00
					\$0.00
00507	INTENONE O	405	NODI/		\$0.00
22567	INTENSIVE C	ASE	WORK		
511 Perso					
0.00	onnel Services	540	0 - :	A400 750 00	
0.00	22567511		Salaries Employees	\$128,750.00	
27 0.00	22567511 22567511	551	PERS	\$18,025.00	
	22567511 22567511 22567511	551 553	PERS Workers Compensation	\$18,025.00 \$2,975.00	
	22567511 22567511 22567511 22567511	551 553 554	PERS Workers Compensation Medicare Employer	\$18,025.00 \$2,975.00 \$1,870.00	
	22567511 22567511 22567511 22567511 22567511	551 553 554 557	PERS Workers Compensation Medicare Employer Hospitalization	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00	
	22567511 22567511 22567511 22567511 22567511	551 553 554 557	PERS Workers Compensation Medicare Employer	\$18,025.00 \$2,975.00 \$1,870.00	
	22567511 22567511 22567511 22567511 22567511 22567511	551 553 554 557 561	PERS Workers Compensation Medicare Employer Hospitalization	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00	
	22567511 22567511 22567511 22567511 22567511 22567511	551 553 554 557 561 562	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00	
	22567511 22567511 22567511 22567511 22567511 22567511 22567511	551 553 554 557 561 562	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00	\$196,680.00
	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511	551 553 554 557 561 562 563	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00	\$196,680.00
	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511	551 553 554 557 561 562 563	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00	\$196,680.00
	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511	551 553 554 557 561 562 563 611	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00	\$196,680.00
	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511	551 553 554 557 561 562 563 611	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00	
611 Mater	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567611 22567611	551 553 554 557 561 562 563 611 627	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00	\$196,680.00 \$2,000.00
611 Mater	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567611 22567611 22567611	551 553 554 557 561 562 563 611 627	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00 \$0.00 \$2,000.00	
611 Mater	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567611 22567611 22567611	551 553 554 557 561 562 563 611 627	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Professional Services-Consultants	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00 \$0.00 \$2,000.00	
611 Mater	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567611 22567611 22567611	551 553 554 557 561 562 563 611 627	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00 \$0.00 \$2,000.00	\$2,000.00
611 Mater	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567611 22567611 22567611 22567661	551 553 554 557 561 562 563 611 627	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Professional Services-Consultants Contracts Services	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00 \$0.00 \$2,000.00	
611 Mater	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567611 22567611 22567661 22567661 22567661	551 553 554 557 561 562 563 611 627 631 635	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Professional Services-Consultants Contracts Services	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00 \$0.00 \$2,000.00	\$2,000.00
611 Mater	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567611 22567611 22567661 22567661 22567661 22567661 22567711	551 553 554 557 561 562 563 611 627 631 635 res/E	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Professional Services-Consultants Contracts Services xpenses Travel and Expenses	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00 \$0.00 \$2,000.00	\$2,000.00
611 Mater	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567611 22567611 22567661 22567661 22567661	551 553 554 557 561 562 563 611 627 631 635 res/E	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Professional Services-Consultants Contracts Services xpenses Travel and Expenses	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00 \$0.00 \$2,000.00	\$2,000.00
611 Mater 661 Contr	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567611 22567611 22567661 22567661 22567661 22567711 22567711	551 553 554 557 561 562 563 611 627 631 635 res/E	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Professional Services-Consultants Contracts Services xpenses Travel and Expenses	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00 \$0.00 \$2,000.00	\$2,000.00
611 Mater	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567611 22567611 22567661 22567661 22567661 22567711 22567711	551 553 554 557 561 562 563 611 627 631 635 res/E	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Professional Services-Consultants Contracts Services xpenses Travel and Expenses	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00 \$0.00 \$2,000.00	\$2,000.00
611 Mater	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567611 22567611 22567661 22567661 22567711 22567711 22567711	551 553 554 557 561 562 563 611 627 635 631 635 755	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Professional Services-Consultants Contracts Services xpenses Travel and Expenses	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00 \$0.00 \$2,000.00	\$2,000.00
611 Mater 661 Contr	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567611 22567611 22567661 22567661 22567711 22567711 22567711	551 553 554 557 561 562 563 611 627 635 631 635 755	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Professional Services-Consultants Contracts Services xpenses Travel and Expenses Other	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00 \$0.00 \$0.00 \$0.00	\$2,000.00
611 Mater	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567611 22567611 22567661 22567661 22567711 22567711 22567711	551 553 554 557 561 562 563 611 627 635 631 635 755	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Professional Services-Consultants Contracts Services xpenses Travel and Expenses Other	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00 \$0.00 \$0.00 \$0.00	\$2,000.00 \$0.00
611 Mater	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567611 22567611 22567661 22567661 22567711 22567711 22567711	551 553 554 557 561 562 563 611 627 635 631 635 755	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Professional Services-Consultants Contracts Services xpenses Travel and Expenses Other	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00 \$0.00 \$0.00 \$0.00	\$2,000.00 \$0.00 \$0.00
611 Mater	22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567511 22567611 22567611 22567661 22567661 22567711 22567711 22567711 22567711 22567811	551 553 554 557 561 562 563 611 627 635 631 635 755 812	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Professional Services-Consultants Contracts Services xpenses Travel and Expenses Other	\$18,025.00 \$2,975.00 \$1,870.00 \$34,500.00 \$60.00 \$2,250.00 \$8,250.00 \$0.00 \$0.00 \$0.00	\$2,000.00 \$0.00 \$0.00

				2015	ATIONIC
	00560611	611	Office Cumplies	PERM APPROPRIA	ATIONS
	22369611	ווט	Office Supplies	\$0.00	\$0.00
661 Cont	<u> </u>				\$0.00
OOT COIL			Contracts Services	\$156,000.00	
	22303001	000	Contracts Cervices	ψ130,000.00	\$156,000.00
711 Oper	ating Expenditu	res/F	xpenses		ψ100,000.00
7 1 1 O PO.			Travel and Expenses	\$0.00	
	22569711			\$0.00	
			3	• • • • • • • • • • • • • • • • • • • •	\$0.00
761 Othe	r Operating Exp	endit	ures/ Expenses		
			Other Expenses	\$0.00	
					\$0.00
					\$156,000.00
22570	FD & C - VAR	}			
661 Cont	ractual Services	3			
	22570661	633	Professional Services-Medical	\$0.00	
					\$0.00
					\$0.00
22571	WORK DETA	IL			
511 Pers	onnel Services				
			Salaries Employees	\$15,000.00	
	22571511			\$2,100.00	
			Workers Compensation	\$300.00	
			Medicare Employer	\$218.00	
			Hospitalization	\$1,500.00	
			Life Insurance	\$5.00	
	22571511		Dental Insurance	\$70.00	
	225/1511	563	Prescription Insurance	\$260.00	4/4 4
704 Oile -					\$19,453.00
761 Otne	r Operating Exp			#40.000.00	
	225/1/61	/55	Other Expenses	\$10,000.00	#40.000.00
					\$10,000.00
22572	EDUCATION	CED	/ICES		\$29,453.00
	onnel Services	JEN	/ICES		
STIFEIS		512	Salaries Employees	\$149,609.00	
	22572511			\$21,000.00	
			Workers Compensation	\$3,000.00	
			Medicare Employer	\$2,175.00	
			Hospitalization	\$12,000.00	
			Life Insurance	\$60.00	
			Dental Insurance	\$650.00	
			Prescription Insurance	\$2.400.00	
				, ,	\$190,894.00
611 Mate	rials & Supplies				, : >,=====
			Office Supplies	\$2,000.00	
			Vehicle Repairs & Supplies	\$0.00	
	_		Education/Recreational Supplies	\$3,000.00	
					\$5,000.00
661 Cont	ractual Services	5			·
	22572661	635	Contracts Services	\$4,000.00	
	22572661		Contracts Repairs	\$1,000.00	
					\$5,000.00
711 Oper	ating Expenditu				
	22572711			\$1,000.00	
			Liability Insurance	\$0.00	
	22572711	719	Education & Training	\$1,000.00	
	1				\$2,000.00
811 Capit					
	22572811	812	Equipment	\$6,000.00	
	i	1			\$6,000.00
22573	SUBSTANCE	45::			\$208,894.00

				2015	
				PERM APPROPRIA	TIONS
	22573511	512	Salaries Employees	\$41,555.00	
	22573511	551	PERS	\$5,900.00	
	22573511		Workers Compensation	\$835.00	
	22573511		Medicare Employer	\$610.00	
	22573511	557	Hospitalization	\$8,000.00	
	22573511		Life Insurance	\$15.00	
	22573511	562	Dental Insurance	\$360.00	
	22573511	563	Prescription Insurance	\$1,200.00	
					\$58,475.00
611 Mater	rials & Supplies				
	22573611	611	Office Supplies	\$0.00	
	22573611	627	Education/Recreational Supplies	\$0.00	
					\$0.00
661 Contr	ractual Services				
	22573661	635	Contracts Services	\$0.00	
	22573661	649	Info Tech Services	\$0.00	
				·	\$0.00
711 Opera	ating Expenditu	res/E	xpenses		•
	22573711			\$0.00	
	22573711			\$0.00	
	22573711			\$0.00	
				Ψ0.00	\$0.00
811 Capit	al Outlav				Ψ0.50
отт оцрк		812	Equipment	\$0.00	
		0.2	=qo.p.mon.	Ψ0.00	\$0.00
					\$58,475.00
22574	CLINICAL AS	SES	SMENTS		400, 11 0100
	onnel Services		SMERTO		
0111 0100		512	Salaries Employees	\$57,000.00	
	22574511			\$8,000.00	
	22574511		Workers Compensation	\$1,200.00	
			Medicare Employer	\$850.00	
	22574511		Hospitalization	\$11,000.00	
	22574511		Life Insurance	\$30.00	
	22574511 22574511		Dental Insurance	\$700.00	
	223/4311	363	Prescription Insurance	\$2,500.00	#04 000 00
C11 Moto	I rials & Supplies				\$81,280.00
o i i water			Office Counties	#0.00	
			Office Supplies	\$0.00	
	225/4611	627	Education/Recreational Supplies	\$0.00	***
201.0					\$0.00
661 Contr	ractual Services			*	
	22574661	638	Prof. Services-Psychological	\$16,500.00	
	<u> </u>				\$16,500.00
711 Opera	ating Expenditu				
	22574711			\$0.00	
	22574711			\$0.00	
	22574711	693	Training	\$0.00	
					\$0.00
811 Capit					
	22574811	812	Equipment	\$0.00	
					\$0.00
					\$97,780.00
22575		ES T	O DETENTION		
511 Perso	onnel Services				
			Salaries Employees	\$0.00	
	22575511			\$0.00	
			Workers Compensation	\$0.00	
			Medicare Employer	\$0.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
	22575511				
	22575511		Prescription Insurance	\$0.00	

				2015	
				PERM APPROPRIA	ATIONS
661 Cont	tractual Services	;			
	22575661	635	Contracts Services	\$0.00	
					\$0.00
811 Capi	tal Outlay		_	***	
	22575811	812	Equipment	\$0.00	
					\$0.00
00000	UN/ENU E O/	NID.	COPOLAL DOO IFOTO O	ļ	\$0.00
22600	tractual Services		SPECIAL PROJECTS 2		
001 COIII			Contracts Services	\$0.00	
	22600661		Info Tech Services	\$0.00	
	22000001	040	THE TEST SERVICES	ψ0.00	\$0.00
811 Capi	ital Outlay				φοιου
		812	Equipment	\$0.00	
		-		, , , , ,	\$0.00
911 Tran	sfers/Advances	Out			,,,,,,,
			Advances Out	\$17,000.00	
					\$17,000.00
					\$17,000.00
22700	JUVENILE CO	DURT	COMMUNITY CONTROL		
661 Cont	tractual Services				
	22700661	635	Contracts Services	\$5,000.00	
					\$5,000.00
811 Capi	tal Outlay				
	22700811	812	Equipment	\$3,000.00	
					\$3,000.00
					\$8,000.00
22800		DURT	IV-D PROGRAM		
511 Pers	onnel Services				
			Salaries Employees	\$226,714.00	
	22800511	551	PERS	\$31,740.00	
			Workers Compensation	\$4,534.00	
	22800511		Medicare Employer	\$3,400.00	
	22800511 22800511		Unemployment	\$0.00	
			Hospitalization Life Insurance	\$60,600.00 \$310.00	
			Dental Insurance	\$3,300.00	
	22800511		Prescription Insurance	\$13,000.00	
	22000311	300	1 rescription insurance	ψ10,000.00	\$343,598.00
611 Mate	rials & Supplies				ψο-το,οσοίσο
o i i i i i i i i i			Office Supplies	\$1,080.00	
			Minor Equipment & Small Tools	\$0.00	
			1 1	·	\$1,080.00
661 Cont	tractual Services	;			• •
	22800661	635	Contracts Services	\$13,544.00	
	22800661	649	Info Tech Services	\$0.00	
					\$13,544.00
711 Opei	rating Expenditu				
	22800711			\$26,000.00	
	22800711			\$950.00	
	22800711	691	Mileage	\$0.00	
044.0					\$26,950.00
811 Сарі	ital Outlay	046		Ф2 222 22	
	22800811	812	Equipment	\$3,900.00	#0.000.00
				 	\$3,900.00
22900	IIIVENII E CO	יטווע 	COMPLITEDIZATION FEES		\$389,072.00
			COMPUTERIZATION FEES		
oo i Cont	tractual Services		Contracts Services	\$20,000.00	
	22300001	000	OUTILIACIS OCIVICES	φ20,000.00	\$20,000.00
					\$20,000.00
23002	AL & GT ENG	INF	R		Ψ=0,000.00
	onnel Services	<u></u>			
		511	Salaries Officials	\$99,209.00	
				· · · · · · · · · · · · · · · · · · ·	

				2015	
				PERM APPROPRI	ATIONS
	23002511	512	Salaries Employees	\$1,153,978.00	
	23002511	551	PERS	\$185,000.00	
			Workers Compensation	\$15,000.00	
	23002511		Medicare Employer	\$17,000.00	
	23002511	556	Unemployment	\$0.00	
	23002511		Hospitalization	\$192,500.00	
	23002511	561	Life Insurance	\$475.00	
	23002511	562	Dental Insurance	\$11,300.00	
	23002511	563	Prescription Insurance	\$48,300.00	
					\$1,722,762.00
611 Mater	rials & Supplies				
	23002611	611	Office Supplies	\$7,000.00	
			•		\$7,000.00
661 Contr	actual Services				·
	23002661	636	Contracts Repairs	\$0.00	
			Information Technology Services	\$3,500.00	
					\$3,500.00
711 Opera	ating Expenditu	res/E	xpenses		
	23002711			\$9,000.00	
			Education & Training	\$0.00	
			P. C./Network Software	\$10,000.00	
		<u> </u>		, 2,2223	\$19,000.00
761 Other	Operating Exp	endit	ures/ Expenses		4.0,000
			Other Expenses	\$15,000.00	
			Auction Admin Fees	\$2,000.00	
					\$17,000.00
811 Capita	al Outlay				411,000.00
o oup.t.		812	Equipment	\$0.00	
	20002011	012	Equipment	Ψ0.00	\$0.00
911 Trans	sfers/Advances	Out			φιισο
orr mane			Transfers Out	\$0.00	
	20002011	0	Transfer Gut	φο.σσ	\$0.00
					\$1,769,262.00
23003	AL & GT ROA	NDS.			ψ1,700,202.00
	onnel Services				
31116130		511	Salaries Officials	\$0.00	
			Salaries Hourly Employees	\$1,954,566.00	
	23003511			\$299,000.00	
			Workers Compensation	\$45,000.00	
			Medicare Employer	\$23,500.00	
			Unemployment	\$0.00	
			Hospitalization	\$455,000.00	
			Life Insurance	\$930.00	
			Dental Insurance	\$930.00	
	23003511	503	Prescription Insurance	\$108,000.00	¢2 012 00c 00
611 Motor	iale & Supplies			+	\$2,912,996.00
o i i ivialer	rials & Supplies		Other Supplies	\$600,000.00	
	23003611	020	Other Supplies	\$600,000.00	\$600,000.00
CC1 Contr	eatual Caminaa	<u> </u>			\$600,000.00
661 COIL	actual Services		Combinate Comitate	#00 000 00	
			Contracts Services	\$80,000.00	
	23003661		Contracts Repairs	\$30,000.00	
	23003661	649	Information Technology Services	\$2,000.00	6440.000.00
744 0		/-			\$112,000.00
711 Opera	ating Expenditu			Ф0 500 00	
			Advertising & Printing	\$2,500.00	
	23003711	690	ı ravel	\$1,500.00	44.000.00
704 0"					\$4,000.00
/61 Other			ures/ Expenses	#200 000 CO	
			Other Expenses	\$600,000.00	
	ı 23003761	//1	Auction Administrative Fees	\$0.00	
					Acc
044.0					\$600,000.00
811 Capita	al Outlay		Contracts Projects	\$300,000.00	\$600,000.00

				2015	
				PERM APPROPRI	ATIONS
	22002011	010	Equipment	\$300,000.00	ATIONS
			Land Acquisition	\$0.00	
	23003011	815	Compensation & Damages	\$0.00	
			Legal Fees	\$0.00	
			Issue 2 Funds	\$0.00	
	23003611	020	Issue 2 i unus	\$0.00	\$600,000.00
911 Trans	sfers/Advances	Out			+++++++++++++++++++++++++++++++++++++
			Transfers Out	\$0.00	
					\$0.00
					\$4,828,996.00
23004	AL & GT BRI	DGES	& CULVERTS		
611 Mate	rials & Supplies				
	23004611	620	Other Supplies	\$4,000.00	
					\$4,000.00
661 Cont	ractual Services	;			
	23004661	635	Contracts Services	\$50,000.00	
	23004661	636	Contracts Repairs	\$0.00	
			·		\$50,000.00
711 Oper	ating Expenditu	res/E	xpenses		•
			Advertising & Printing	\$0.00	
			<u> </u>		\$0.00
761 Othe	r Operating Exp				
			Other Expenses	\$0.00	
			,		\$0.00
811 Capit	tal Outlav				
		811	Contracts Projects	\$0.00	
			Equipment	\$0.00	
					\$0.00
911 Trans	sfers/Advances	Out			
			Transfers Out	\$0.00	
					\$0.00
					\$54,000.00
23007	ENGINEER-S	R 44	CONSTRUCTION		. ,
811 Capit					
		811	Contracts Projects	\$0.00	
			- Contracto : Tojouto	φοισσ	\$0.00
					\$0.00
23100	DOMESTIC F	ELA	TIONS SPECIAL PROJECT 3		*****
	onnel Services				
		512	Salaries Employees	\$36,310.00	
	23100511	551	PERS	\$5,100.00	
			Workers Compensation	\$0.00	
			Medicare Employer	\$520.00	
			Unemployment	\$0.00	
			Hospitalization	\$5,460.00	
			Life Insurance	\$24.00	
			Dental Insurance	\$300.00	
	23100511		Prescription Insurance	\$1,220.00	
		- 500		Ψ1,220.00	\$48,934.00
				+	\$48,934.00
	1			 	ψ 10,00-100
23200	DRUG LAW E	NFO	RCEMENT	 	
	onnel Services			 	
3111013		512	Salaries Employees	\$90,000.00	
	20200011	512	Calario Employood	Ψ00,000.00	\$90,000.00
611 Mato	rials & Supplies	 			ψυυ,υυυ.υυ
JII Wale			Other Supplies	\$2,000.00	
	20200011	020	Оптог Опрриез	ψ2,000.00	\$2,000.00
661 Cont	I ractual Services	<u> </u>			Ψ£,000.00
JOT JOHL	23200661		PS - CONSULTING	\$0.00	
	23200661		Contracts Services	\$2,000.00	
	20200001	000	Outracts Oct vices	ψε,000.00	\$2,000.00
711 Oper	ating Expenditu	rec/E	I ynenses		φ∠,υυυ.υυ
, i i Oper	23200711			\$1,000.00	
	23200711	৩৬৩	rraning	φ1,000.00	

				2015	
				PERM APPROPRI	ATIONS
	23200711	_		\$0.00	
	23200711	703	Telephone	\$0.00	
					\$1,000.00
811 Capi	tal Outlay				
	23200811	812	Equipment	\$22,700.00	
					\$22,700.00
					\$117,700.00
23305	ENGINEER M	IUNIC	CIPAL CONSTRUCTION & IMPROVEMENT		
511 Pers	onnel Services				
	23305511	512	Salaries Employees	\$51,480.00	
	23305511		Salaries Hourly	\$510,606.00	
	23305511	551	PERS	\$82,470.00	
	23305511		Workers Compensation	\$10,996.00	
	23305511		Medicare Employer	\$8,250.00	
	23305511		Unemployment	\$0.00	
	23305511		Hospitalization	\$83,000.00	
	23305511		Life Insurance	\$228.00	
	23305511		Dental Insurance	\$4,900.00	
	23305511		Prescription Insurance	\$19,690.00	
	20000011	503	1 1000 i pilori i i iourarioc	ψ10,000.00	\$771,620.00
611 Mata	rials & Supplies	 			Ψ111,020.00
o i i iviale			Office Supplies	\$0.00	
	23303011	011	Оппов Опринез	φυ.υυ	\$0.00
661 Cart	I ractual Services	<u> </u>			φυ.υυ
661 COIII			Contracts Comises	ф700 000 00	
			Contracts Services	\$700,000.00	
			Contracts Repairs	\$0.00	
	23305661	649	Information Technology Services	\$400.00	#700 400 00
	=				\$700,400.00
/11 Oper	rating Expenditu	res/E	xpenses	40.00	
	23305/11	690	Travel & Expenses	\$0.00	
	<u></u>				\$0.00
761 Othe	er Operating Exp				
			Other Expenses	\$0.00	
	23305761	771	Auction Admin Fees	\$100.00	
	1				\$100.00
811 Capi	tal Outlay				
			Contracts Projects	\$200,000.00	
	23305811	812	Equipment	\$200,000.00	
					\$400,000.00
911 Trans	sfers/Advances				
	23305911	911	Transfers Out	\$0.00	
					\$0.00
					\$1,872,120.00
23400	GEOGRAPHI	CAL	INFORMATION SYSTEMS		
511 Pers	onnel Services				
	23400511	512	Salaries Employees	\$227,000.00	
	23400511			\$31,780.00	
			Workers Compensation	\$4,170.00	
			Medicare Employer	\$3,405.00	
			Hospitalization	\$49,000.00	
			Life Insurance	\$72.00	
	23400511	_	Dental Insurance	\$3,000.00	
	23400511		Prescription Insurance	\$11,000.00	
	20.00011	330		Ţ11,000.00	\$329,427.00
611 Mato	rials & Supplies				Ψ320,721.00
3.1 Wate	23400611		Office Supplies	\$1,500.00	
	20-30011	311		ψ1,000.00	\$1,500.00
661 Cost	ractual Services	<u> </u>			ψ1,500.00
JOI COIL	23400661		Contracts Services	\$62,500.00	
	23400661		Contracts Services Contracts Services	\$0.00	
	23401661		Information Technology Services	\$2,500.00	
	23400001	049	information reciniology services	φ2,300.00	¢65 000 00
711 00-	<u>I</u> rating Expenditu	roc/⊏	Vinenage .		\$65,000.00
, i i Oper	23400711			Φ4 700 CC	
	- 234UU/11	1 690	iravei	\$4,700.00	

				2015	ATIONO
	00400711	701	D. C. /Naturals Coffusions	PERM APPROPRI	ATIONS
	23400711	721	P. C./Network Software	\$1,000.00	\$5,700.00
761 Othe	r Operating Exp	endit	ires/ Eynenses		\$5,700.00
701 0110			Other Expenses	\$600.00	
	20100701	700	Caron Experience	Ψ000.00	\$600.00
811 Capit	tal Outlay				******
		811	Contract Projects	\$0.00	
	23400811	812	Equipment	\$1,000.00	
					\$1,000.00
					\$403,227.00
23500	REVOLVING		<u>IS</u>		
661 Conti	ractual Services			A 400,000,00	
	23500661	635	Contracts Services	\$100,000.00	# 400,000,00
711 Oper	<u>I</u> ating Expenditu	roo/E	ornana aa		\$100,000.00
711 Oper			Other Operating Expenses	\$10,611.00	
	23300711	094	Other Operating Expenses	\$10,611.00	
911 Trans	sfers/Advances	Out			\$10,611.00
JII IIaik			Transfers Out	\$0.00	Ψ10,011.00
	20000011	511		ψ0.00	\$0.00
					\$110,611.00
23600	NARCOTICS	AGE	NCY		, -,
	onnel Services				
			Salaries Employees	\$880,000.00	
	23600511	513	Salaries Hourly	\$0.00	
	23600511			\$150,317.00	
			Workers Compensation	\$17,300.00	
			Medicare Employer	\$12,900.00	
			Unemployment	\$4,500.00	
			Hospitalization	\$140,000.00	
	23600511		Life Insurance	\$400.00	
			Dental Insurance	\$8,000.00	
	23600511	563	Prescription Insurance	\$33,000.00	£1 046 417 00
G11 Moto	l rials & Supplies				\$1,246,417.00
o i i iviale			Office Supplies	\$2,000.00	
			Vehicle Repairs & Supplies	\$20,000.00	
			Fuel, Oil & Lubricants	\$30,000.00	
	23600611		Other Supplies	\$8,000.00	
				73,3333	\$60,000.00
661 Conti	ractual Services	;			. ,
			Professional Services Consultants	\$5,000.00	
	23600661	635	Contracts Services	\$25,000.00	
	23600661		Contracts Repairs	\$2,000.00	
	23600661	649	Information Technology Services	\$6,000.00	
					\$38,000.00
711 Oper	ating Expenditu				
	23600711			\$0.00	
	23600711			\$400.00	
	23600711		Travel Allowances	\$1,000.00	
	23600711			\$0.00 \$10,000.00	
			Other Operating	\$10,000.00 \$30,000.00	
			Liability Insurance	\$30,000.00	
			Utilities Electricity and Gas	\$25,000.00	
			Utilities Telephone	\$11,000.00	
			Utilities Other	\$800.00	
			Tax Settlement Deductions	\$20,000.00	
			Education & Training	\$0.00	
			. 3	,,,,,,	\$135,200.00
761 Othe	r Operating Exp	endit	ures/ Expenses		. , ,
			Professional Dues & Memberships	\$1,000.00	
	23600761	755	Other Expenses	\$10,000.00	
			Auction Administrative Fee	\$500.00	

				2015	
				PERM APPROPRI	ATIONS
	23600761	790	Grants	\$3,000.00	
					\$14,500.00
811 Capit					
			Equipment	\$5,000.00	
	23600811			\$0.00	
	23600811	821	Capital Lease	\$0.00	AF 000 00
O11 Trans	 sfers/Advances	O t			\$5,000.00
911 ITans			Transfers Out	\$0.00	
	23000911	911	Transfers Out	\$0.00	\$0.00
					\$1,499,117.00
23700	NARCOTICS	ΡΗΔΙ	RMACY DIVERSION GRANT		ψ1,433,117.00
	onnel Services	1			
		512	Salaries Employees	\$32,100.00	
	23700511			\$0.00	
	23700511	553	Workers Compensation	\$0.00	
			Medicare Employer	\$0.00	
	23700511	557	Hospitalization	\$0.00	
	23700511	561	Life Insurance	\$0.00	
	23700511		Dental Insurance	\$0.00	
	23700511	563	Prescription Insurance	\$0.00	
					\$32,100.00
611 Mater	rials & Supplies				
			Office Supplies	\$0.00	
			Microfilm/Photocopy Supplies	\$0.00	
			Vehicle Repairs & Supplies	\$0.00	
			Fuel, Oil & Lubricants	\$0.00	
	23700611	620	Other Supplies	\$900.00	
201.0					\$900.00
661 Contr	ractual Services			40.00	
	23700661	635	Contracts Services	\$0.00	<u> </u>
711 Oper	I ating Expenditu	roo/E	Vinenaea		\$0.00
711 Open			Liability Insurance	\$0.00	
	23700711			\$0.00	
			Utilities Telephone	\$0.00	
	20700711	700	Camado Totophono	Ψ0.00	\$0.00
761 Other	r Operating Exc	endit	ures/ Expenses		Ψ0.00
			Other Expenses	\$0.00	
	23700761	790	Grant Expense	\$0.00	
					\$0.00
811 Capit	al Outlay				
	23700811	812	Equipment	\$24,000.00	
	23700811	821	Capital Lease Payments	\$0.00	
					\$24,000.00
					\$57,000.00
23822			PERABILITY PROJECT		
661 Contr	ractual Services				
	23822661	635	Contracts Services	\$5,000.00	
744.0					\$5,000.00
/11 Opera	ating Expenditu			4400.00	
	23822711	690	ı ravel	\$400.00	# 400 CC
701 045	Consusting of Free	l an elit	Luxes/Fyrenses	 	\$400.00
761 Otnei	Operating EXP	Jenait	ures/ Expenses Other Expenses	\$0.00	
	23022/61	700	Outer Expenses	\$0.00	ቀ ስ ስስ
811 Capit	al Outlay	-			\$0.00
orr Capit		812	Equipment	\$27,000.00	
	20022011	012	Legarpinont	Ψ21,000.00	\$27,000.00
		1			\$32,400.00
23900	FORENSIC C	RIME	LABRATORY	+	Ψ02,700.00
	onnel Services				
1511 Perso			1		
511 Perso		512	Salaries Employees	\$923,000.00	

				2015	
				PERM APPROPRI	ATIONS
	23900511	553	Workers Compensation	\$38,250.00	
	23900511	554	Medicare Employer	\$12,100.00	
			Unemployment	\$600.00	
			Hospitalization	\$175,700.00	
			Life Insurance	\$324.00	
			Dental Insurance	\$10,100.00	
	23900511	563	Prescription Insurance	\$37,700.00	
					\$1,335,774.00
611 Mater	ials & Supplies				
			Office Supplies	\$8,200.00	
			Microfilm/Photocopy Supplies	\$1,000.00	
			Janitorial Supplies	\$1,500.00	
			Vehicle Repairs & Supplies	\$5,100.00	
	23900611	625	Pagers	\$0.00	
	23900611	630	Chemical & Lab Supplies	\$87,000.00	
	L				\$102,800.00
661 Contr	actual Services				
			Professional Services Consultants	\$41,000.00	
	23900661		Contracts Services	\$130,000.00	
			Contracts Repairs	\$15,800.00	
	23900661	649	Information Technology Services	\$3,600.00	
					\$190,400.00
711 Opera	ating Expenditu				
	23900711			\$2,000.00	
	23900711	690	Travel	\$30,500.00	
	23900711			\$2,000.00	
			Insurance Buildings	\$9,000.00	
			Liability Insurance	\$10,000.00	
			Utilities Electric & Gas	\$60,000.00	
			Utilities Telephone	\$15,000.00	
			Utilities Other	\$2,500.00	
			Tax Settlement Deductions	\$21,000.00	
			Education & Training	\$2,000.00	
	23900711	720	Publications	\$4,000.00	
					\$158,000.00
761 Other			ures/ Expenses		
			Professional Dues & Memberships	\$7,000.00	
			Other Expenses	\$3,000.00	
			Auction Administrative Fees	\$100.00	
	23900761	790	Grants	\$80,000.00	
					\$90,100.00
811 Capita					
	23900811	812	Equipment	\$100,000.00	
					\$100,000.00
911 Trans	fers/Advances				
	23900911	911	Transfers Out	\$0.00	
					\$0.00
					\$1,977,074.00
			LABORATORY-SPECIAL PROJECT		
661 Contr	actual Services	_			
	23901661	635	Contracts Services	\$100,000.00	
					\$100,000.00
					\$100,000.00
24000			COURT I COMPUTERIZATION		
611 Mater	ials & Supplies				
	24000611	618	Data Processing Supplies	\$400.00	
					\$400.00
661 Contra	actual Services				
			Contracts Services	\$0.00	
	24000661	649	Information Technology Services	\$0.00	
					\$0.00
811 Capita	al Outlay				
	24000811	812	Equipment	\$0.00	
					\$0.00

				2015 PERM APPROPRI	ATIONS
	+			PERIM APPROPRI	\$400.00
24100	COMMON DI	EAC	COURT II COMPUTERIZATION		φ400.0
	rials & Supplies		COURT II COMPUTERIZATION		
o i i iviale			Data Processing Supplies	\$200.00	
	24100011	010	Data Frocessing Supplies	φ200.00	\$200.0
661 Cont					Ψ200.0
OOT COIL			Contracts Services	\$0.00	
			Info Tech Services	\$0.00	
	24100001	043	Into recir services	φυ.υυ	\$0.00
811 Cani	tal Outlay				φο.οι
отт Оарг		812	Equipment	\$1,800.00	
	24100011	012	Equipment	ψ1,000.00	\$1,800.00
					\$2,000.00
24200	COMMON PI	ΕΛS	COURT V COMPUTERIZATION		Ψ2,000.00
	rials & Supplies		COURT V COMPOTERIZATION		
OTT Male			Data Processing Supplies	\$100.00	
	24200011	010	Data Frocessing Supplies	\$100.00	\$100.00
CC1 Cont	I ractual Services	<u> </u>			\$100.00
OU CON	1		Contracts Services	\$0.00	
	24200661			\$0.00 \$0.00	
	24200001	049	Information Technology Services	φυ.υυ	60.0 (
011 Carl	tal Outlan	-			\$0.00
811 Capi		010	Equipment	\$0.00	
	24200811	012	Equipment	\$0.00	\$0.00
					\$100.00
24300	COMMON DI	EAC	COURT IV COMPUTERIZATION		\$100.00
			COURT IV COMPUTERIZATION		
611 Mate	rials & Supplies		Data Processing Cumplies	¢0.00	
	24300611	618	Data Processing Supplies	\$0.00	40.00
004 0 1					\$0.00
661 Cont	ractual Services			0.00	
			Contracts Services	\$0.00	
	24300661	649	Info Tech Services	\$0.00	
	<u> </u>				\$0.00
811 Capi					
	24300811	812	Equipment	\$2,500.00	
					\$2,500.00
					\$2,500.00
24400			S SERVICES LEVY		
661 Cont	ractual Services				
			Contracts Services	\$80,000.00	
			Council on Aging Allowance	\$1,404,000.00	
	24400661	643	RSVP Allowance	\$121,342.00	
	24400661	644	Senior Citizens Coalition Allowance	\$1,063,000.00	
					\$2,668,342.00
711 Oper	ating Expenditu				
	24400711	710	Tax Settlement Deduction	\$36,000.00	
					\$36,000.00
761 Othe	r Operating Exp				
			Other Expenses	\$20,000.00	
					\$20,000.00
					\$2,724,342.00
24500	EMERGENCY	/ MA	NAGEMENT AGENCY		
511 Pers	onnel Services				
	24500511	512	Salaries Employees	\$166,100.00	
	24500511			\$23,254.00	
			Workers Compensation	\$3,800.00	
			Medicare Employer	\$2,500.00	
			Unemployment	\$0.00	
			Hospitalization	\$44,000.00	
			Life Insurance	\$96.00	
			Dental Insurance	\$2,400.00	
			Prescription Insurance	\$10,000.00	
	24500511	(JUL)			
	24500511	303	1 rescription insurance	ψ10,000.00	\$252,150.00

				2015	TION 10
			0/// 0 #	PERM APPROPRIA	ATIONS
			Office Supplies	\$2,000.00	
			Fuel, Oil & Lubricants	\$5,000.00	
	24500611	619	Minor Equipment & Small Tools	\$100.00	
201.0					\$7,100.00
661 Contr	actual Services			***	
			Contracts Services	\$10,000.00	
	24500661	649	Information Technology Services	\$4,000.00	****
744 0	<u> </u>	/-			\$14,000.00
711 Opera	ating Expenditu			**	
	24500711			\$0.00	
	24500711		-	\$200.00	
	24500711			\$200.00	
			Mileage Reimbursement	\$0.00	
			Other Operating Liability Insurance	\$2,000.00 \$7,000.00	
			Utilities Electric & Gas		
				\$300.00	
			Utilities Telephone	\$20,000.00	
			P. C./Network Software	\$0.00	
ļ	24500/11	/25	Exercise Drills	\$0.00	#00 7 00 00
704 015	. On a wat're at F				\$29,700.00
/61 Other			ures/ Expenses	ФО 000 00	
ļ			Other Expenses	\$2,000.00	
			Refunds & Reimbursements	\$0.00	
			Auction Admin Fees	\$0.00	
	24500/61	790	Grant Expenses	\$12,100.00	
2112					\$14,100.00
811 Capita				40.00	
			Equipment	\$0.00	
	24500811	813	Vehicles	\$33,000.00	
					\$33,000.00
911 Trans	fers/Advances			***	
	24500911	911	Transfers Out	\$0.00	
					\$0.00
		<u> </u>			\$350,050.00
24501		AL E	MERGENCY RESPONSE		
511 Perso	nnel Services	F40		**	
	24501511	512	Salaries Employees	\$0.00	00.00
204.0					\$0.00
661 Contr	actual Services			#00 000 00	
			Contracts Services	\$30,000.00	
	24501661	649	Information Technology Services	\$250.00	*** ***
744.0	 				\$30,250.00
711 Opera	ating Expenditu			A. 000 00	
			Travel & Expense	\$1,000.00	
ļ	24501711	691	ivilleage	\$0.00	A.
704 0"					\$1,000.00
761 Other			ures/ Expenses	#40.7F0.00	
	24501/61	/55	Other Expenses	\$19,750.00	M40 ==0 CC
044.0	-1.0-11				\$19,750.00
811 Capita		617	En invent	A4 000 00	
	24501811	812	Equipment	\$4,000.00	*****
					\$4,000.00
04655	LEDG TOTAL		N PEOPONOE ECHIPTIE		\$55,000.00
24600			Y RESPONSE EQUIPMENT		
611 Mater	ials & Supplies				
			Decontamination Supplies	\$0.00	
ļ			Vehicle Repairs & Supplies	\$200.00	
ļ			Data Processing Supplies	\$0.00	
	24600611	619	Minor Equipment & Small Tools	\$1,000.00	
1					\$1,200.00
	actual Services				
661 Contr					
661 Contr		635	Contracts Services	\$1,000.00	
				\$1,000.00	\$1,000.00

		ļ		2015	TIONIC
	24600711	702	Utilities Telephone	PERM APPROPRIA \$0.00	TIONS
	24000711	703	Othities relephone	\$0.00	\$0.00
761 Othe	r Operating Exp	endit	Lures/ Expenses		ψ0.00
701 01110			Other Expenses	\$500.00	
			Refunds & Reimbursements	\$0.00	
					\$500.00
811 Capit					
	24600811	812	Equipment	\$0.00	
	24600811	813	Vehicles	\$0.00	
					\$0.00
24700	HOMEL AND	CECI	IDITY		\$2,700.00
	HOMELAND: sfers/Advances				
JII IIaik			Advances Out	\$0.00	
	21700011	0.2	7.010.000 00.0	ψο.σσ	\$0.00
					\$0.00
24720	HOMELAND	SECL	JRITY		
611 Mate	rials & Supplies				
	24720611	611	Office Supplies	\$0.00	
					\$0.00
761 Othe	r Operating Exp	endit	ures/ Expenses	A	
			Other Expenses	\$0.00	
	24/20/61	790	Grant Expense	\$0.00	¢0.00
811 Capit	tal Outlay				\$0.00
отт Сарп	24715811	812	Equipment	\$0.00	
	247 10011	012	Equipment	Ψ0.00	\$0.00
					\$0.00
24724	HOMELAND:	SECL	JRITY		*
611 Mate	rials & Supplies				
	24724611	611	Office Supplies	\$0.00	
					\$0.00
761 Othe	r Operating Exp	endit	ures/ Expenses		
			Other Expenses	\$0.00	
	24/24/61	790	Grant Expense	\$0.00	#0.00
811 Capit	tal Outlay				\$0.00
отт Сарп		812	Equipment	\$0.00	
	24724011	012	Equipment	ψ0.00	\$0.00
					\$0.00
24725	HOMELAND	SECL	JRITY		
811 Capit	tal Outlay				
	24725811	812	Equipment	\$0.00	
					\$0.00
					\$0.00
24726	HOMELAND				
761 Othe	r Operating Exp		Other Expenses	\$0.00	
	24/20/01	755	Other Expenses	\$0.00	\$0.00
				+	\$0.00
24727	HOMELAND	SECL	JRITY		ψ0.00
811 Capit					
		812	Equipment	\$0.00	
					\$0.00
					\$0.00
24728	HOMELAND				
/61 Othe	r Operating Exp			0.47.55	
	24/28761	/55	Other Expenses	\$1,471.00	M4 474 00
011 000	tal Outland	1		 	\$1,471.00
811 Capit		Q11	Contract Projects	\$0.00	
			Equipment	\$314,002.26	
	27720011	012	Legalpinont	ψ517,002.20	\$314,002.26
ī	1	1		1	+ - · ·,• • - · ·

				2015	
				PERM APPROPRIA	ATIONS
24729	HOMELAND				
/61 Othe	r Operating Exp			#0.500.00	
	24/29/61	/55	Other Expenses	\$2,500.00	#0.500.00
O11 Coni	tal Outland				\$2,500.00
811 Capi		011	Contract Projects	\$0.00	
			Equipment	\$308,288.00	
	24723011	012	Equipment	ψ300,200.00	\$308,288.00
					\$310,788.00
24800	COURT COM	PUTE	ERIZATION SPECIAL PROJECTS #1		φο το, του.σο
	onnel Services	. 			
		512	Salaries Employees	\$92,000.00	
	24800511	551	PERS	\$12,880.00	
			Workers Compensation	\$2,000.00	
			Medicare Employer	\$1,500.00	
			Hospitalization	\$13,000.00	
	24800511	561	Life Insurance	\$40.00	
	24800511	562	Dental Insurance	\$800.00	
	24800511	563	Prescription Insurance	\$3,000.00	
					\$125,220.00
611 Mate	rials & Supplies				
			Office Supplies	\$5,000.00	
	24800611	618	Data Processing Supplies	\$10,000.00	
	1				\$15,000.00
661 Cont	ractual Services			4070.000	
			Contracts Services	\$250,000.00	
	24800661		Information Technology Services	\$35,000.00	
	24801661	649	Information Technology Services	\$50,000.00	#00F 000 00
711 Ones	 rating Expenditu	roo/F	Vinena a a		\$335,000.00
711 Oper	24800711			\$0.00	
			PC Software	\$25,000.00	
	24000711	121	1 o contware	Ψ23,000.00	\$25,000.00
761 Othe	r Operating Exp	endit	Lures/Expenses		Ψ20,000.00
701 0410			Other Expenses	\$0.00	
		1.00		73.53	\$0.00
811 Capi	tal Outlay				•
·		812	Equipment	\$200,000.00	
					\$200,000.00
					\$700,220.00
24900	COURT COM	PUTI	ERIZATION SPECIAL PROJECTS #2		
511 Pers	onnel Services				
			Salaries Employees	\$138,000.00	
	24900511			\$19,320.00	
			Workers Compensation	\$2,575.00	
			Medicare Employer	\$1,800.00	
	24900511		Hospitalization	\$32,400.00	
			Life Insurance	\$75.00 \$1.000.00	
	24900511		Dental Insurance Prescription Insurance	\$1,900.00 \$7,200.00	
	24300311	503	i resemption insurance	φ1,200.00	\$203,270.00
611 Mate	rials & Supplies				Ψ200,210.00
J. A IVIALO			Office Supplies	\$1,500.00	
	24900611		Minor Equipment & Small Tools	\$1,500.00	
		1.0	4- h	Ţ-,	\$3,000.00
661 Cont	ractual Services	;			. ,
			Contracts Services	\$250.00	
		L			\$250.00
711 Oper	ating Expenditu	res/E	xpenses		
	24900711			\$1,000.00	
	24900711	719	Education/Training	\$2,500.00	
					\$3,500.00
761 Othe	r Operating Exp				
	1 24900761	1 755	Other Expenses	\$1,000.00	

				2015 PERM APPROPRI	ATIONS
				PERM APPROPRI	\$1,000.00
811 Capita	l al Outlav				φ1,000.00
отт Оарк		812	Equipment	\$0.00	
	21000011	0.2	Equipment	φο.σσ	\$0.00
					\$211,020.00
25000	DOMESTIC R	ELA	TIONS COURT COMPUTERIZATION		, , , , , , , , , , , , , , , , , , , ,
	ials & Supplies				
			Minor Equipment & Small Tools	\$0.00	
			, ,	·	\$0.00
661 Contr	actual Services				
	25000661	635	Contracts Services	\$0.00	
	25000661	649	Info Tech Services	\$0.00	
					\$0.00
711 Opera	ating Expenditu				
	25000711	693	Training	\$0.00	
					\$0.00
761 Other	Operating Exp				
	25000761	755	Other Expenses	\$0.00	
0110	<u> </u>				\$0.00
811 Capita		6		A. 222	
	25000811	812	Equipment	\$4,000.00	
044 =	f = / f = 1				\$4,000.00
911 Irans	fers/Advances		Advances Out	Φ0.00	
	25000911	912	Advances Out	\$0.00	#0.00
					\$0.00
25201	OLEDK OF O	OLID.	TO OFFICIOATE OF TITLE		\$4,000.00
	nnel Services	OUR	TS CERTIFICATE OF TITLE		
511 Perso		E10	Colorina Employana	¢700,000,00	
	25201511		Salaries Employees	\$700,000.00 \$98,000.00	
			Workers Compensation	\$13,000.00	
			Medicare Employer	\$10,000.00	
			Unemployment	\$0.00	
	25201511		Hospitalization	\$220,000.00	
	25201511		Life Insurance	\$500.00	
			Dental Insurance	\$15,000.00	
	25201511		Prescription Insurance	\$55,000.00	
				, , , , , , , , , , , , , , , , , , , 	\$1,111,500.00
611 Mater	ials & Supplies				. , ,
			Office Supplies	\$15,000.00	
	25201611	617	Fuel, Oil & Lubricants	\$3,000.00	
			Data Processing Supplies	\$250.00	
	25201611	619	Minor Equipment & Small Tools	\$1,500.00	
					\$19,750.00
661 Contr	actual Services				
	25201661		Rental Facilities	\$220,000.00	
			Contracts Services	\$10,000.00	
	25201661	636	Contracts Repairs	\$0.00	
					\$230,000.00
711 Opera	ating Expenditu			A	
			Advertising & Printing	\$75,000.00	
	25201711			\$1,000.00	
	25202711			\$500.00	
	25203711			\$500.00	
	25201711			\$2,500.00	
	25201711			\$1,250.00	
			Liability Insurance	\$500.00	
	25201/11	//4	Security Charges	\$17,000.00	#00 0F0 00
761 O±5	Operation Fran	on elia	Luron/ Evnongo		\$98,250.00
/ o i Otner			ures/ Expenses Other Expenses	\$5,000,00	
			Other Expenses Other Expenses	\$5,000.00 \$0.00	
	20202/01	133	Other Expenses	φυ.υυ	
			l l		\$5,000.00

				2015	
				PERM APPROPRI	ATIONS
	25201811	812	Equipment	\$0.00	
					\$0.00
911 Trans	sfers/Advances				
	25201911	911	Transfers Out	\$420,000.00	
					\$420,000.00
					\$1,884,500.00
25300		OUR'	TS COMPUTERIZATION		
511 Perso	onnel Services				
			Salaries Employees	\$62,000.00	
	25300511			\$8,680.00	
			Workers Compensation	\$600.00	
	25300511	554	Medicare Employer	\$1,000.00	
	25300511		Hospitalization	\$10,000.00	
	25300511		Life Insurance	\$40.00	
			Dental Insurance	\$1,000.00	
	25300511	563	Prescription Insurance	\$3,000.00	
					\$86,320.00
611 Mate	rials & Supplies				
	25300611	618	Data Processing Supplies	\$18,500.00	
					\$18,500.00
661 Conti	ractual Services				
			Contracts Services	\$50,000.00	
	25300661	649	Info Tech Services	\$5,000.00	
					\$55,000.00
711 Oper	ating Expenditu				
	25300711	690	Travel	\$7,500.00	
					\$7,500.00
761 Othe	r Operating Exp	endit	ures/ Expenses		
	25300761	755	Other Expenses	\$20,000.00	
					\$20,000.00
811 Capit					
	25300811	812	Equipment	\$5,000.00	
					\$5,000.00
911 Trans	sfers/Advances	Out			
	25300911	911	Transfers Out	\$0.00	
					\$0.00
					\$192,320.00
25400	DOMESTIC R	ELA	TIONS CT. PARENTING PROGRAMS		•
511 Perso	onnel Services				
	25400511	512	Salaries Employees	\$3,000.00	
	25400511			\$420.00	
			Workers Compensation	\$120.00	
			Medicare Employer	\$45.00	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	\$3,585.00
661 Conti	ractual Services				+ 3,000.00
			Rental Facilities	\$0.00	
	25400661		Contracts Services	\$11,000.00	
	25400661		Court Security	\$2,520.00	
		<u> </u>		,	\$13,520.00
711 Oner	ating Expenditu	res/F	xpenses		¥.0,0±0.00
	25400711			\$3,000.00	
	25400711			\$0.00	
	_0.50711	330		Ψ0.00	\$3,000.00
761 Othe	r Operating Exp	endit	ures/ Expenses		40,000.00
. 01 0110			Other Expenses	\$500.00	
	20400701	, 55	Caron Exponedo	Ψ300.00	\$500.00
811 Capit	tal Outlay	 			ψ500.00
στι σαριί		212	Equipment	\$0.00	
	20400811	012	Lyupheni	φυ.υυ	ድ ስ ስስ
	1		+		\$0.00 \$20,605.00
25501	DOMESTIC	EI 4:	TIONS COURT IV-D		ა∠∪, 0∪5.00
	POINTS LIC H	ELA	עייון וחטטט פווטוו		
	onnol Consors			l l	
	onnel Services	E10	Salarios Employees	\$24E 121 00	
			Salaries Employees	\$245,131.00 \$34,318.00	

				2015	
				PERM APPROPRI	ATIONS
	25501511		Workers Compensation	\$4,111.00	
			Medicare Employer	\$3,554.00	
			Unemployment	\$0.00	
			Hospitalization	\$63,490.00	
			Life Insurance	\$105.00	
			Dental Insurance	\$3,498.00	
	25501511	563	Prescription Insurance	\$13,909.00	
					\$368,116.00
611 Mater	ials & Supplies				
	25501611	611	Office Supplies	\$2,035.00	
					\$2,035.00
661 Contr	actual Services	;			
	25501661	635	Contracts Services	\$20,063.00	
					\$20,063.00
711 Opera	ating Expenditu	res/E	xpenses		
•	25501711			\$2,335.00	
			Transcripts	\$0.00	
	25501711			\$5,200.00	
	25501711			\$940.00	
	20001711	000	Training .	ψ3-0.00	\$8,475.00
761 Other	Operating Eve	endit:	ures/ Expenses		ψυ,τ15.00
, or Other	25501761	755	Other Expenses	\$3,014.00	
	20001701	755	Outer Expenses	φ3,014.00	60 044 00
811 Capita	ol Outlos				\$3,014.00
отт Сари		010	Facilities	\$0.100.00	
	25501811	812	Equipment	\$2,100.00	60 100 00
					\$2,100.00
05005	2011054155		DOUBLI LOTHOT		\$403,803.00
25605		HAN	DGUN LICENSE		
511 Perso	nnel Services				
			Salaries Employees	\$135,000.00	
	25605511			\$22,000.00	
			Workers Compensation	\$2,000.00	
			Medicare Employer	\$2,000.00	
	25605511		Unemployment	\$0.00	
	25605511	557	Hospitalization	\$10,000.00	
	25605511	561	Life Insurance	\$24.00	
	25605511	562	Dental Insurance	\$700.00	
	25605511	563	Prescription Insurance	\$2,200.00	
					\$173,924.00
611 Mater	ials & Supplies				•
			Office Supplies	\$10,000.00	
	25605611		Minor Equipment & Small Tools	\$0.00	
				***	\$10,000.00
661 Contr	actual Services				4.0,000.00
30. Oonu			Contracts Services	\$5,000.00	
		330	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ψο,σσο.σσ	\$5,000.00
711 Oper	ı ating Expenditu	res/F	rnenses		ψυ,υυυ.υυ
Орого			Advertising & Printing	\$0.00	
	25605711			\$3,200.00	
			Utilities Other	\$8,000.00	
	23003/11	7 04	Oundes Ou 101	φο,υυυ.υυ	\$11,200.00
761 Other	Operation Fire	ond:+	L ures/ Expenses		φιι,200.00
701 Other			Other Expenses	#0.00	
			·	\$0.00	
			State Remittances	\$160,000.00	
	25605761	761	Refunds and Reimbursements	\$0.00	0400 000 00
044.0	al Outles				\$160,000.00
811 Capita		6	E : .	4.00	
	25605811	812	Equipment	\$4,000.00	
		<u> </u>			\$4,000.00
911 Trans	fers/Advances				
	25605911	911	Transfers Out	\$0.00	
					\$0.00
1	I	I			\$364,124.00
25704			DRCEMENT BLOCK GRANT		*************************************

				2015	TIONO
704 Other	0	· · · · ·Pa		PERM APPROPRIA	ATIONS
761 Other	r Operating Exp	_		40.00	
	25/04/61	/55	Other Expenses	\$0.00	***
044 0 '1	-10-11-1				\$0.00
811 Capit		010	Fauliana ant	\$0.00	
	25/04811	812	Equipment	\$0.00	***
					\$0.00
		L			\$0.00
25803		JG/A	LCOHOL TREATMENT PROGRAM		
511 Perso	onnel Services				
	25803511		Salaries Employees	\$143,000.00	
	25803511			\$22,000.00	
	25803511		Workers Compensation	\$2,700.00	
	25803511		Medicare Employer	\$2,000.00	
	25803511		Hospitalization	\$38,000.00	
	25803511		Life Insurance	\$96.00	
	25803511	562	Dental Insurance	\$2,100.00	
	25803511	563	Prescription Insurance	\$8,000.00	
					\$217,896.00
611 Mater	rials & Supplies				
			Office Supplies	\$1,000.00	
					\$1,000.00
661 Contr	ractual Services	·			. ,
			Professional Services Consultants	\$0.00	
	25803661		Contracts Services	\$2,000.00	
				* ,	\$2,000.00
711 Oper	ating Expenditu	res/F	xnenses		+-,
7 1 1 O POI			Training School	\$1,500.00	
			Examinations County Offices	\$2,000.00	
	20000711	000	Examinations obtainly offices	Ψ2,000.00	\$3,500.00
761 Othor	r Operating Exp	ondit	Luros / Evponsos		ψ3,300.00
701 Other			Other Expenses	\$0.00	
	23003701	733	Other Expenses	φυ.υυ	\$0.00
011 Conit	ral Outland				\$0.00
811 Capit		010	Fautoment	\$500.00	
	25803811	012	Equipment	\$500.00	# 500.00
					\$500.00
05004	OLIEDIEEIO LE		I		\$224,896.00
25901	SHERIFF'S M	AKIN	IE PATROL		
511 Perso	onnel Services	F 4 4		#00.000.00	
			Salaries Marine Patrol	\$20,000.00	
	25901511		_	\$3,620.00	
			Workers Compensation	\$500.00	
			Medicare Employer	\$300.00	
			Hospitalization	\$3,000.00	
			Life Insurance	\$10.00	
			Dental Insurance	\$200.00	
	25901511	563	Prescription Insurance	\$720.00	
					\$28,350.00
611 Mater	rials & Supplies				
	25901611	617	Fuel, Oil & Lubricants	\$9,000.00	
					\$9,000.00
711 Opera	ating Expenditu				
	25901711			\$1,000.00	
			Training School	\$1,000.00	
			Marine Patrol	\$2,000.00	
			Boat Docking Fees	\$0.00	
			Boat Maintenance	\$3,500.00	
			-	¥-,	\$7,500.00
761 Other	r Operating Exp	endit	ures/ Expenses		+-,
2. 001			State Remittances	\$1,000.00	
				Ţ.,000.00	\$1,000.00
811 Capit	al Outlay				ψ.,000.00
στι σαρπ	25901811	812	Equipment	\$0.00	
	20001011	012	- 400 bullet	ψυ.υυ	
			I I	l	\$0.00

				2015	
				PERM APPROPRIA	ATIONS
26001	DOG & KENN	EL			
511 Perso	onnel Services				
			Salaries Employees	\$225,000.00	
	26001511			\$31,500.00	
			Workers Compensation	\$5,000.00	
			Medicare Employer	\$4,000.00	
			Unemployment	\$0.00	
			Hospitalization	\$50,000.00	
	1		Life Insurance	\$100.00	
	1		Dental Insurance	\$3,100.00	
	26001511	563	Prescription Insurance	\$12,000.00	¢220.700.00
611 Mata	I rials & Supplies				\$330,700.00
OTT Male			Office Supplies	\$1,200.00	
			Janitorial Supplies	\$2,200.00	
			Vehicle Repairs & Supplies	\$11,000.00	
			Minor Equipment & Small Tools	\$4,000.00	
			Other Supplies	\$600.00	
			Education/Recreational Supplies	\$0.00	
			Medical/Hygiene Supplies	\$6,500.00	
	20001011	020	Wedical/Trygiene Supplies	ψ0,300.00	\$25,500.00
661 Contr	actual Services				Ψ20,500.00
30 i 00iili			Professional Services Medical	\$10,300.00	
			Contracts Services	\$29,400.00	
			Maintenance Agreements	\$3,100.00	
			Info Tech Services	\$2,100.00	
		0.0		Ψ=,::00:00	\$44,900.00
711 Opera	ating Expenditu	res/E	xpenses		VII,000.00
	26001711			\$1,600.00	
			Advertising & Printing	\$7,600.00	
	26001711			\$4,800.00	
			Claims & Witness Fees	\$0.00	
	26001711			\$300.00	
	26001711	693	Training	\$0.00	
	26001711	698	Insurance Other Coverage	\$3,600.00	
	26001711	702	Utilities Electric & Gas	\$47,000.00	
	26001711	703	Utilities Telephone	\$4,300.00	
			Utilities Other	\$1,400.00	
			Program Activities	\$2,600.00	
			Subscriptions, Periodicals, Publications	\$300.00	
	26001711	721	P. C./Network Software	\$3,300.00	
					\$76,800.00
761 Other	r Operating Exp				
			Professional Dues and Memberships	\$500.00	
			Other Expenses	\$200.00	
	1		Refunds and Reimbursements	\$600.00	
	26001761	771	Auction Administrative Fees	\$0.00	
					\$1,300.00
811 Capit		0:5		40.00	
			Equipment	\$0.00	
	26001811	813	venicles	\$0.00	** **
011 7	-f/A -l -:				\$0.00
911 Irans	sfers/Advances		Transfers Out	Ø4.00.007.50	
	26001911	911	Transfers Out	\$108,807.50	6400 007 50
	 	-			\$108,807.50
26002	DOG & KENN	EI ^	LIDITOR		\$588,007.50
	onnel Services	EL A	UDITOR		
JII FEIS	26002511	512	Salaries Employees	\$9,950.00	
	26002511			\$1,400.00	
			Workers Compensation	\$200.00	
			Medicare Employer	\$150.00	
			Hospitalization	\$0.00	
	2000/2011	();) /			

				2015	
				PERM APPROPRIA	ATIONS
	26002511		Dental Insurance	\$175.00	
	26002511	563	Prescription Insurance	\$0.00	
					\$11,881.00
611 Materia	als & Supplies				
			Office Supplies	\$5,000.00	
	26002611	619	Minor Equipment Small Tools	\$0.00	
					\$5,000.00
661 Contra	ctual Services				
	26002661		Contracts Services	\$2,500.00	
	26002661	649	Info Tech Services	\$250.00	
					\$2,750.00
711 Operat	ing Expenditu	res/E	xpenses		
	26002711	653	Advertising & Printing	\$12,000.00	
	26002711	654	Postage	\$9,000.00	
	26002711	719	Education/Training	\$0.00	
					\$21,000.00
761 Other (Operating Exp	endit	ures/ Expenses		
			Other Expenses	\$0.00	
				*****	\$0.00
					\$40,631.00
26100 I	DOMESTIC P	El Φ.	TIONS-PROJECT #1		ψ.0,001.00
	nel Services				
		510	Salaries Employees	\$0.00	
	26100511	551	DEBS	\$0.00	
			Workers Compensation		
				\$0.00	
			Medicare Employer	\$0.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
	26100511	563	Prescription Insurance	\$0.00	
					\$0.00
611 Materia	als & Supplies				
	26100611	611	Office Supplies	\$0.00	
					\$0.00
661 Contra	ctual Services				
	26100661	635	Contracts Services	\$26,500.00	
					\$26,500.00
711 Operat	ing Expenditu	res/E	xpenses		
	26100711	690	Travel	\$0.00	
					\$0.00
761 Other 0	Operating Exp	endit	ures/ Expenses		
	26100761	755	Other Expenses	\$0.00	
			·		\$0.00
811 Capital	Outlay				,
I		812	Equipment	\$0.00	
			<u> </u>	*	\$0.00
<u> </u>					\$26,500.00
26201	CONCORD	OWN	SHIP'S POLICING REVOLVING FUND		v==,====
	nel Services	l			
		512	Salaries Employees	\$302,839.00	
	26201511	551	PERS	\$54,611.00	
+			Workers Compensation	\$3,055.00	
+			Medicare Employer	\$4,351.00	
+			Hospitalization	\$61,016.00	
+			Life Insurance	\$93.00	
+			Dental Insurance	\$3,610.00	
	26201511	563	Prescription Insurance	\$15,551.00	MAAF 100.00
044.14 : :	-1-00 "				\$445,126.00
b11 Materia	als & Supplies		ly i i b b i b b i b b i b	***	
	26201611	616	Vehicle Repairs & Supplies	\$9,256.00	
					\$9,256.00
661 Contra	ctual Services				
	26201661	635	Contracts Services	\$0.00	
				1	\$0.00

	1			2015	ATIONO
744.0				PERM APPROPRIA	ATIONS
/11 Oper	ating Expenditu			42.422.22	
	26201/11	696	Liability Insurance	\$8,423.00	#0.400.00
011 0	tal Outland				\$8,423.00
811 Capi	tal Outlay	010	Carrie and and	Ф0.00	
	26201811		Equipment	\$0.00 \$0.00	
	26201811	813	venicies	\$0.00	¢0.00
					\$0.00
00001	LAW ENEOD	OE NA	ENT TERROPICM PREVENTION		\$462,805.00
26301	_		ENT TERRORISM PREVENTION		
761 Otne	r Operating Exp		Other Expenses	\$40,000,00	
				\$40,000.00	
	26301761	701	Refunds & Reimbursements	\$0.00	\$40,000,00
011 Conid	tal Outlan				\$40,000.00
811 Capit		010	Fauinment	Ф0.00	
	20301811	812	Equipment	\$0.00	#0.00
					\$0.00
00500	INDIOENT DE	\\\	COUNTED COLOR AL COLOR MONITODINO		\$40,000.00
26500			RS INTERLOCK & ALCOHOLMONITORING		
001 Cont	ractual Services		Contracts Continue	***	
	26500661	635	Contracts Services	\$0.00	**
	1	<u> </u>			\$0.00
00000	 		25204545		\$0.00
26606	REAL ESTAT	E AS	SESSMENT		
511 Pers	onnel Services			*	
	26606511	512	Salaries Employees	\$560,000.00	
	26606511			\$78,500.00	
	26606511		Workers Compensation	\$11,200.00	
			Medicare Employer	\$8,120.00	
	26606511		Unemployment	\$0.00	
	26606511		Hospitalization	\$152,000.00	
	26606511		Life Insurance	\$350.00	
	26606511		Dental Insurance	\$7,500.00	
	26606511	563	Prescription Insurance	\$31,000.00	
					\$848,670.00
611 Mate	rials & Supplies				
			Office Supplies	\$18,000.00	
	26606611		Vehicle Repairs & Supplies	\$15,000.00	
	26606611	619	Minor Equipment Small Tools	\$2,000.00	
					\$35,000.00
661 Cont	ractual Services				
	26606661	635	Contracts Services	\$2,050,000.00	
	26606661	636	Contracts Repairs	\$1,000.00	
	26606661	649	Info Tech Services	\$35,000.00	
					\$2,086,000.00
711 Oper	ating Expenditu				
			Advertising & Printing	\$20,000.00	
	26606711			\$25,000.00	
	26606711			\$4,000.00	
			Liability Insurance	\$2,000.00	
			Education Expense	\$500.00	
			·		\$51,500.00
761 Othe	r Operating Exp	endit	ures/ Expenses		, - ,
			Professional Dues & Memberships	\$2,060.00	
			Other Expenses	\$1,500.00	
			Refunds & Reimbursements	\$0.00	
			Auction Admin Fees	\$0.00	
	2000701		7.65.65.776.111117.000	Ψο.σο	\$3,560.00
811 Capit	tal Outlay	-			ψυ,υυυ.υυ
отт Сарп		212	Equipment	\$0.00	
	26606811	०।उ	V CHIICIES	\$20,000.00	****
			1		
011 T		O			\$20,000.00
911 Trans	sfers/Advances		Transfers Out	\$100,000.00	\$20,000.00

				2015		
				PERM APPROPR		
	DD 0D 4TE 0		COPPOSAL PRO IFOTO #4		\$3,144,730.00	
26700	ractual Services		SPECIAL PROJECTS #1			
661 COIII			Contracts Services	¢5,000,00		
	26700661	633	Contracts Services	\$5,000.00	\$5,000.00	
811 Cani	tal Outlay				φ5,000.00	
отт Сарі		812	Equipment	\$5,000.00		
	20700011	012	Equipment	ψ5,000.00	\$5,000.00	
					\$10,000.00	
26801	WIRFI FSS G	OVE	RNMENT ACCESS-911 Mentor		φ10,000.00	
	ractual Services		The state of the s			
			Contracts Repairs	\$2,500.00		
				+ ,	\$2,500.00	
711 Oper	rating Expenditu	res/E	xpenses		. ,	
	26801711	693	Training	\$0.00		
			Utilities Telephone	\$6,000.00		
			·		\$6,000.00	
811 Capi	tal Outlay				·	
		812	Equipment	\$0.00		
					\$0.00	
					\$8,500.00	
26802	WIRELESS G	OVE	RNMENT ACCESS-911 Dispatch			
661 Cont	ractual Services	;				
	26802661	635	Contracts Services	\$550,000.00		
	26802661	636	Contracts Repairs	\$10,000.00		
					\$560,000.00	
711 Oper	rating Expenditu					
	26802711	693	Training	\$0.00		
	26802711	703	Utilities Telephone	\$32,400.00		
					\$32,400.00	
811 Capi	tal Outlay					
	26802811	812	Equipment	\$23,000.00		
					\$23,000.00	
					\$615,400.00	
26900	TELECOMMU	JNIC	ATIONS			
511 Pers	onnel Services					
			Salaries Employees	\$700,000.00		
	26900511			\$98,000.00		
			Workers Compensation	\$14,000.00		
			Medicare Employer	\$11,000.00		
			Unemployment	\$0.00		
			Hospitalization	\$147,000.00		
			Life Insurance	\$312.00		
	26900511		Dental Insurance	\$8,000.00		
	∠0900511	303	Prescription Insurance	\$32,500.00	¢1 010 010 00	
611 Moto	l erials & Supplies	-			\$1,010,812.00	
o i i iviale			Office Supplies	\$1,500.00		
			Vehicle Repairs & Supplies	\$15,000.00		
			Minor Equipment Small Tools	\$15,000.00		
			Jail Parts & Supplies	\$20,000.00		
			Telephone Parts & Supplies	\$70,000.00		
			Radio Parts & Supplies	\$20,000.00		
	26900611			\$0.00		
			Networking Supplies/Services	\$3,500.00		
		323		φο,οσο.σο	\$130,000.00	
661 Cont	ractual Services	 ;			Ψ.00,000.00	
20.0011			Contracts Services	\$6,000.00		
	26900661		Contracts Repairs	\$5,000.00		
	26900661		Info Tech Services	\$4,200.00		
		3 13	755 55555	ψ1,200.00	\$15,200.00	
	1		<u> </u>		Ψ.5,200.00	
711 Oner	rating Expenditu	res/F	xpenses			
711 Oper	rating Expenditu 26900711			\$3,500.00		

				2015	.=
				PERM APPROPRI	ATIONS
	26900711			\$0.00	
	26900711			\$350.00	
			Liability Insurance	\$1,750.00	
			Utilities Electric & Gas	\$16,000.00	
	26900711	703	Utilities Telephone	\$375,000.00	
	26900711	719	Training	\$0.00	
	26900711	726	Housing Trust Expenses	\$0.00	
			3	·	\$398,100.00
761 Othe	er Operating Exp	enditi	ires/ Expenses		4000,100.00
701 0410			Other Expenses	\$1,000.00	
			Auction Admin Fees	\$50.00	
	20900701	// 1	Auction Aumin Fees	φ30.00	A4 050 00
044 0	'tal Outland				\$1,050.00
вті Сарі	oital Outlay			40.00	
	26900811	813	Vehicles	\$0.00	
					\$0.00
911 Tran	nsfers/Advances				
	26900911	911	Transfers Out	\$0.00	
					\$0.00
					\$1,555,162.00
					. , ,
27000	JUVENII F CO	URT	INCREASED ACCOUNTABILITY		
	tractual Services		INTOTIL ACCOUNTABLE IT		
001 0011			Contracts Services	\$0.00	
	27000001	033	Contracts Services	φυ.υυ	\$0.00
704 011			/F		φυ.υυ
761 Otne	er Operating Exp			**	
			Other Expenses	\$0.00	
	27000761	756	State Remittances	\$0.00	
					\$0.00
811 Capi	ital Outlay				
	27000811	812	Equipment	\$11,111.00	
					\$11,111.00
911 Tran	nsfers/Advances	Out			•
			Transfers Out	\$0.00	
	27000011		Transfer out	ψο.σσ	\$0.00
					\$11,111.00
27200			SOURCE BOARD		ψ11,111.00
2/200	I AW LIDDAD		SOUNCE BOAND		
Edd Dave	LAW LIBRAR	YRE			
511 Pers	sonnel Services			ф 77 500 00	
511 Pers	sonnel Services 27200511	512	Salaries Employees	\$77,500.00	
511 Pers	27200511 27200511	512 551	PERS	\$11,000.00	
511 Pers	sonnel Services 27200511 27200511 27200511	512 551 553	PERS Workers Compensation	\$11,000.00 \$1,945.00	
511 Pers	sonnel Services 27200511 27200511 27200511	512 551 553	PERS	\$11,000.00	
511 Pers	27200511 27200511 27200511 27200511 27200511	512 551 553 554	PERS Workers Compensation	\$11,000.00 \$1,945.00	
511 Pers	sonnel Services 27200511 27200511 27200511 27200511 27200511	512 551 553 554 556	PERS Workers Compensation Medicare Employer Unemployment	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00	
511 Pers	sonnel Services 27200511 27200511 27200511 27200511 27200511 27200511	512 551 553 554 556 557	PERS Workers Compensation Medicare Employer Unemployment Hospitalization	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00	
511 Pers	sonnel Services 27200511 27200511 27200511 27200511 27200511 27200511 27200511	512 551 553 554 556 557 561	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00	
511 Pers	sonnel Services 27200511 27200511 27200511 27200511 27200511 27200511 27200511 27200511 27200511	512 551 553 554 556 557 561 562	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00	
511 Pers	sonnel Services 27200511 27200511 27200511 27200511 27200511 27200511 27200511	512 551 553 554 556 557 561 562	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00	8400 400 00
	sonnel Services	512 551 553 554 556 557 561 562 563	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00	\$102,193.00
	sonnel Services	512 551 553 554 556 557 561 562 563	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00	\$102,193.00
	sonnel Services	512 551 553 554 556 557 561 562 563	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00	\$102,193.00
	sonnel Services	512 551 553 554 556 557 561 562 563 611 613	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Janitorial Supplies	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00 \$800.00 \$200.00	\$102,193.00
	sonnel Services	512 551 553 554 556 557 561 562 563 611 613	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00	\$102,193.00
	sonnel Services	512 551 553 554 556 557 561 562 563 611 613	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Janitorial Supplies	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00 \$800.00 \$200.00	\$102,193.00 \$5,000.00
611 Mate	sonnel Services	512 551 553 554 556 557 561 562 563 611 613 619	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Janitorial Supplies	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00 \$800.00 \$200.00	
611 Mate	sonnel Services	512 551 553 554 556 557 561 562 563 611 613 619	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Janitorial Supplies Minor Equipment & Small Tools	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00 \$200.00 \$4,000.00	
611 Mate	sonnel Services	512 551 553 554 556 557 561 562 563 611 613 619	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Janitorial Supplies Minor Equipment & Small Tools Contracts Services	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00 \$2,200.00 \$4,000.00	
611 Mate	sonnel Services	512 551 553 554 556 557 561 562 563 611 613 619	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Janitorial Supplies Minor Equipment & Small Tools	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00 \$200.00 \$4,000.00	\$5,000.00
611 Mate	sonnel Services	512 551 553 554 556 557 561 562 563 611 613 619	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Janitorial Supplies Minor Equipment & Small Tools Contracts Services Info Tech Services	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00 \$2,200.00 \$4,000.00	
611 Mate	sonnel Services	512 5511 553 554 556 557 561 562 563 611 613 619	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Janitorial Supplies Minor Equipment & Small Tools Contracts Services Info Tech Services expenses	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00 \$2,200.00 \$4,000.00 \$2,000.00 \$2,000.00	\$5,000.00
611 Mate	sonnel Services	512 5511 553 554 556 557 561 562 563 619 635 649 res/E	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Janitorial Supplies Minor Equipment & Small Tools Contracts Services Info Tech Services Advertising & Printing	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00 \$2,200.00 \$4,000.00 \$2,000.00 \$2,000.00 \$2,500.00	\$5,000.00
611 Mate	sonnel Services	512 551 553 554 556 557 561 562 563 619 635 649 res/E 653 654	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Janitorial Supplies Minor Equipment & Small Tools Contracts Services Info Tech Services Advertising & Printing Postage	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00 \$2,200.00 \$2,000.00 \$2,000.00 \$2,500.00 \$2,500.00 \$25.00	\$5,000.00
611 Mate	sonnel Services	512 5511 553 554 556 557 561 562 563 611 613 619 635 649 653 654 654 654	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Janitorial Supplies Minor Equipment & Small Tools Contracts Services Info Tech Services Advertising & Printing Postage Travel	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00 \$2,200.00 \$2,000.00 \$2,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00	\$5,000.00
611 Mate	sonnel Services	512 5511 553 554 556 557 561 562 563 611 613 619 635 649 653 654 654 654	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Janitorial Supplies Minor Equipment & Small Tools Contracts Services Info Tech Services Advertising & Printing Postage	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00 \$2,200.00 \$2,000.00 \$2,000.00 \$2,500.00 \$2,500.00 \$25.00	\$5,000.00
611 Mate	sonnel Services	512 551 553 554 556 557 561 562 563 619 635 649 res/E 653 654 690 696	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Janitorial Supplies Minor Equipment & Small Tools Contracts Services Info Tech Services Advertising & Printing Postage Travel	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00 \$2,200.00 \$2,000.00 \$2,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00	\$5,000.00
611 Mate	sonnel Services	512 5511 553 554 556 557 561 562 563 611 613 619 635 649 653 654 690 696 720	PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Janitorial Supplies Minor Equipment & Small Tools Contracts Services Info Tech Services Info Tech Services Advertising & Printing Postage Travel Liability Insurance	\$11,000.00 \$1,945.00 \$1,300.00 \$0.00 \$7,800.00 \$48.00 \$400.00 \$2,200.00 \$2,200.00 \$2,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,000.00	\$5,000.00

				2015	
				PERM APPROPRIA	ATIONS
761 Othe	er Operating Exp	endit	ures/ Expenses		
			Dues & Memberships	\$280.00	
			Other Expenses	\$0.00	
	27200761	756	State Remittances	\$5,500.00	
	27200761	761	Refunds & Reimbursements	\$150.00	
					\$5,930.00
811 Capi	tal Outlay				
	27200811	812	Equipment	\$0.00	
					\$0.00
					\$450,148.00
27300			SPECIAL PROJECT #3		
711 Oper	rating Expenditu				
	27300711			\$21,000.00	
			Mileage reimbursement	\$0.00	
	27300711	719	Education & Training	\$15,000.00	
					\$36,000.00
761 Othe	er Operating Exp				
	27300761	755	Other Expenses	\$0.00	
					\$0.00
					\$36,000.00
27400	PROBATE CO				
711 Oper	rating Expenditu				
	27400711	679	Arbitration	\$10,000.00	
					\$10,000.00
					\$10,000.00
27500	MARRIAGE L	ICEN	ISE		
711 Oper	rating Expenditu				
	27500711	662	Asst. Shelters Domestic Violence	\$48,000.00	
					\$48,000.00
761 Othe	er Operating Exp	endit	ures/ Expenses		
	27500761	755	Other Expenses	\$0.00	
					\$0.00
911 Trans	sfers/Advances				
	27500711	911	Transfers Out	\$0.00	
					\$0.00
					\$48,000.00
27600	INDIGENT GU	JARD	DIANSHIP		
711 Oper	rating Expenditu	res/E	xpenses		
	27600711	690	Travel	\$2,500.00	
	27600711	694	Other Operating	\$28,000.00	
					\$30,500.00
					\$30,500.00
27700	PROBATE CO	DURT	COMPUTERIZATION		
511 Pers	onnel Services				
	27700511	512	Salaries Employees	\$0.00	
	27700511			\$0.00	
			Workers Compensation	\$0.00	
	27700511		Medicare Employer	\$0.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
	27700511		Dental Insurance	\$0.00	
	27700511		Prescription Insurance	\$0.00	
		1.23		, , , ,	\$0.00
611 Mate	erials and Suppli	es			*
			Office Supplies	\$5,000.00	
			Data Processing Supplies	\$500.00	
		1	3	+	\$5,500.00
661 Cont	ractual Services	;			+-,
, , , , , , , , , , , , , , , , , , ,	27700661		Contracts Services	\$40,000.00	
	27700661		Contracts Repairs	\$0.00	
	27700661		Info Tech Services	\$3,000.00	
	2,700001	0-3	IIII TOTT GOLVIOGS	ψο,ουσ.ου	\$43,000.00
711 Oper	 rating Expenditu	res/F	xnenses		ψ+5,000.00
, i i Opei	27700711			\$1,000.00	
L	21100111	030	11440	ψ1,000.00	

				2015	
				PERM APPROPRI	
					\$1,000.00
811 Capita					
	27700811	812	Equipment	\$7,500.00	
					\$7,500.00
					\$57,000.00
27800			CONDUCT OF BUSINESS		
711 Opera	ating Expenditu				
	27800711	690	Travel	\$0.00	
					\$0.00
761 Other	Expenditures/I	Exper	nses		
	27800761	755	Other	\$1,300.00	
					\$1,300.00
					\$1,300.00
27900	NEIGHBORH	OOD	STABILIZATION PROGRAM (NSP) FUNDS		. , , , , , , , , , , , , , , , , , , ,
	actual Services				
			Contracts Services	\$0.00	
			Info Tech Services	\$0.00	
	_, 550001	3 10		Ψ0.00	\$0.00
711 0000	I ating Expenditu	roc/⊏	ynansas		φυ.υυ
i i Opera			Other Operating	\$0.00	
	2/300/11	094	Outer Operating	\$0.00	#0.00
704 Oile					\$0.00
/oi Otner	Expenditures/I			#0.00	
	2/900/61	/61	Refunds & Reimbursements	\$0.00	** **
					\$0.00
					\$0.00
28000		DEV	ELOPMENT BLOCK GRANT		
511 Perso	nnel Services				
			Salaries Employees	\$127,000.00	
	28000511			\$18,000.00	
			Workers Compensation	\$1,000.00	
			Medicare Employer	\$2,000.00	
	28000511	557	Hospitalization	\$13,000.00	
	28000511	561	Life Insurance	\$50.00	
	28000511	562	Dental Insurance	\$1,000.00	
	28000511	563	Prescription Insurance	\$3,000.00	
				. ,	\$165,050.00
661 Contr	actual Services	<u> </u>			,,
			Contracts Services	\$952,000.00	
	28000661		Info Tech Services	\$1,500.00	
	20000001	0+3	Into recir dervices	ψ1,500.00	\$953,500.00
711 Oper	ı ating Expenditu	roc/E	yponege		ψ333,300.00
711 Opera			Other Operating	\$80,000.00	
	20000711	094	Other Operating	φ80,000.00	\$80,000.00
011 0:	-l O. de.				φου,υυυ.υυ
811 Capita		040	F	#0.00	
	28000811	812	Equipment	\$0.00	** **
011 =	(<u> </u>			\$0.00
911 Irans	fers/Advances			A	
	28000911	911	Transfers Out	\$72,140.00	
					\$72,140.00
					\$1,270,690.00
28004			ELOPMENT BLOCK GRANT		
661 Contr	actual Services	_			
	28004661	635	Contracts Services	\$0.00	
					\$0.00
					\$0.00
28007	COMMUNITY	DEV	ELOPMENT BLOCK GRANT		
661 Contr	actual Services				
	28007661	635	Contracts Services	\$0.00	
					\$0.00
711 Oner	ating Expenditu	res/F	xpenses		7
5 2510			Other Operating	\$0.00	
		201		Ψ0.00	\$0.00
	 	 			
			l l	I	\$0.00

				2015	
				PERM APPROPRIA	ATIONS
661 Cont	ractual Services	;			
	28100661		Contracts Services	\$203,000.00	
	28100661	649	Info Tech Services	\$0.00	
				·	\$203,000.00
711 Oper	rating Expenditu	res/E	xpenses		,,
'			Other Operating	\$0.00	
				**	\$0.00
					\$203,000.00
28200	COASTAL PL	AN F	EASIBILITY STUDY		+
	ractual Services				
00.00			Professional Services Consultants	\$0.00	
			Contracts Services	\$0.00	
	20200001	000	Contracto Convicos	ψο.σσ	\$0.00
761 Othe	r Expenditures/	Exner	1989		φοισσ
701 0110			Other Expenses	\$0.00	
	20200701	700	Other Expenses	Ψ0.00	\$0.00
					\$0.00
28300	HOME PROG	BAM			φυ.υυ
	onnel Services	INAIVI			
on Pers		E10	Colorina Employage	¢21.250.00	
			Salaries Employees	\$21,350.00	
	28300511			\$3,000.00	
			Workers Compensation	\$450.00	
			Medicare Employer	\$300.00	
			Hospitalization	\$4,400.00	
			Life Insurance	\$10.00	
			Dental Insurance	\$250.00	
	28300511	563	Prescription Insurance	\$1,000.00	
					\$30,760.00
661 Cont	ractual Services				
	28300661	635	Contracts Services	\$5,000.00	
	28300661	648	Sub-Grantee Projects	\$309,678.00	
					\$314,678.00
711 Oper	rating Expenditu	res/E	xpenses		
	28300711	694	Other Operating	\$500.00	
					\$500.00
761 Othe	er Expenditures/	Exper	nses		
	28300761	790	Grant Expenses	\$0.00	
			,		\$0.00
811 Capit	tal Outlay				
		812	Equipment	\$0.00	
		-		73.00	\$0.00
911 Trans	sfers/Advances	Out			70.00
			Transfers Out	\$0.00	
			Transfer out	φο.σσ	\$0.00
					\$345,938.00
28500	COUNTY RE	CORI	DER'S EQUIPMENT		ψο 10,000.00
	onnel Services			+	
3.11013		512	Salaries Employees	\$36,000.00	
	28500511			\$5,040.00	
			Workers Compensation	\$800.00	
			Medicare Employer	\$550.00	
			Hospitalization	\$11,000.00	
	_	_	Life Insurance	\$24.00	
			Dental Insurance	\$660.00	
	28500511	203	Prescription Insurance	\$2,500.00	MEO ETA CO
i	1	-			\$56,574.00
	<u> </u>				
044.5			000	45.55	
611 Mate	rials and Suppli		IOffice Supplies	\$0.00	
611 Mate	28500611			· · · · · · · · · · · · · · · · · · ·	
611 Mate	28500611		Minor Equipment Small Tools	\$1,200.00	
	28500611 28500611	619		· · · · · · · · · · · · · · · · · · ·	\$1,200.00
	28500611 28500611 ractual Services	619	Minor Equipment Small Tools	\$1,200.00	\$1,200.00
	28500611 28500611 ractual Services 28500661	619		· · · · · · · · · · · · · · · · · · ·	\$1,200.00

				2015 PERM APPROPRIA	ATIONS
	29500661	640	Info Tech Services	\$5,000.00	ATIONS
	20300001	049	IIIIO Tech Services	φ3,000.00	\$35,600.00
711 Oner	 rating Expenditu	res/F	Ynenses		φ33,000.00
711 Орсі	28500711			\$0.00	
	20300711	000	Training	φυ.σο	\$0.00
761 Othe	er Expenditures/	Exper	I ISBS		φοισσ
701 0110			Other Expense	\$0.00	
	20000701	700	Other Expense	φυ.συ	\$0.00
811 Cani	ital Outlay				ψ0.00
στι σαρι		812	Equipment	\$3,000.00	
			Capital Lease Payments	\$0.00	
	20000011	02.	Capital Edaco i aymonic	Ψ0.00	\$3,000.00
911 Tran	sfers/Advances	Out			φο,σσοίσσ
01111411			Transfers Out	\$0.00	
	20000011	0	Transfer out	φσ.σσ	\$0.00
					\$96,374.00
28605	HOMELESS	PRFV	FNTION		φου,στ που
	tractual Services				
301 3011	1		Sub-Grantee Projects	\$0.00	
	20000001	U-10	Cas Grantoe i Tojoota	ψο.οο	\$0.00
711 One	rating Expenditu	res/F	L xnenses	+	ψυ.υυ
, i i Opei			Other Operating	\$0.00	
	20000711	004	Carlor Operating	ψο.οο	\$0.00
761 Otho	er Expenditures/	L Exnor	I ISBS		φυ.υυ
, 51 01116			Grant Expenses	\$0.00	
	20003701	730	Chant Expenses	φυ.υυ	\$0.00
					\$0.00
28606	HOMELESS I	DREV	I ENTION		ψ0.00
	tractual Services		LITTON		
001 COIII			Sub-Grantee Projects	\$0.00	
	20000001	040	Sub-Grantee Projects	\$0.00	\$0.00
711 Oper	<u> </u>	roc/E	ynonege		φυ.υυ
711 Opei			Other Operating	00.00	
	20000711	094		\$0.00	\$0.00
761 Otho	er Expenditures/	Evnor			φυ.υυ
761 Othe			Grant Expenses	\$0.00	
	20000701	790	Grant Expenses	φ0.00	¢0.00
	<u> </u>				\$0.00 \$0.00
2000	HOMELECCI	DDEV	ENTION		\$0.00
28609	HOMELESS I		ENTION		
661 Cont	tractual Services		O. In Occasion Business	Ф0.00	
	28609661	648	Sub-Grantee Projects	\$0.00	#0.00
711 0:	roting Commence	L /C		+	\$0.00
711 Oper	rating Expenditu			#0.00	
	28609/11	694	Other Operating	\$0.00	40.00
704 011		<u> </u>	<u></u>	+	\$0.00
761 Othe	er Expenditures/			#0.00	
	28609761	790	Grant Expenses	\$0.00	***
		-		+	\$0.00
0050		10 -	L NOUENT TAY		\$0.00
28701		SDE	ELINQUENT TAX		
511 Pers	onnel Services	<u> </u>			
	28701511		Salaries Employees	\$250,000.00	
	28701511			\$35,000.00	
			Workers Compensation	\$5,000.00	
			Medicare Employer	\$3,625.00	
			Hospitalization	\$50,000.00	
ļ			Life Insurance	\$130.00	
			Dental Insurance	\$3,000.00	
	28701511	563	Prescription Insurance	\$14,000.00	
		<u> </u>			\$360,755.00
611 Mate	erials & Supplies				
			Office Supplies	\$10,000.00	
	28701611	616	Vehicles Repair & Supplies	\$0.00	
					\$10,000.00

				2015	
				PERM APPROPRIA	ATIONS
661 Conti	ractual Services				
	28701661	649	Info Tech Services	\$4,000.00	
	1	L			\$4,000.00
711 Oper	ating Expenditu			***	
	28701711			\$25,000.00	
			Preliminary Judicial/Title Exam	\$25,000.00	
	28/01/11	727	Mfg. Homes Comp Costs	\$0.00	AFO 000 00
701 Othor	r Operating Fra	ondit.	Lynna / Eymana a		\$50,000.00
761 Other	r Operating Exp			\$20,000,00	
			Other Expenses Auction Admin	\$20,000.00	
	28/01/61	//1	Auction Admin	\$50.00	600.050.00
811 Capit	tal Outlay				\$20,050.00
отт Саріі		010	Equipment	\$20,000.00	
	28/01811	812	Equipment	\$20,000.00	¢20,000,00
					\$20,000.00
28801	DAINECVILLE	TO	WNSHIP'S POLICING REVOLVING FUND		\$464,805.00
		101	VNSHIP'S POLICING REVOLVING FUND		
on Perso	onnel Services	E40	Colorina Employage	ΦΩΕΛ ΩΕΩ ΩΩ	
	28801511	512	Salaries Employees	\$254,358.00	
	28801511			\$46,020.00	
			Workers Compensation	\$2,574.00	
			Medicare Employer	\$3,666.00	
			Hospitalization	\$52,260.00	
			Life Insurance	\$78.00	
			Dental Insurance	\$3,042.00	
	28801511	563	Prescription Insurance	\$13,104.00	007F 400 00
C11 Make	riala O Comanica				\$375,102.00
611 Mate	rials & Supplies		Vahiala Danaira 9 Cumulian	ф7 000 00	
	28801611	616	Vehicle Repairs & Supplies	\$7,800.00	#7 000 00
711 0	Latina Duna ana alitu	/C			\$7,800.00
711 Oper	ating Expenditu			Ф7 000 00	
	20001711	090	Liability Insurance	\$7,098.00	#7.000.00
811 Capit	tal Outlay				\$7,098.00
отт Саріі		010	Equipment	\$0.00	
	28801811			\$0.00	
	20001011	013	Verlicies	φ0.00	\$0.00
					\$390,000.00
28970	MICROLOAN	9			φ390,000.00
	rials & Supplies				
OTT MAIC	28070661	635	Contracts Services	\$10,000.00	
	20370001	000	Contracts oct vices	ψ10,000.00	\$10,000.00
711 Oper	ating Expenditu	res/F	ynenses		Ψ10,000.00
711 Орск	<u> </u>		Other Operating Expenses	\$1.000.00	
	20370711	004	Other Operating Expenses	ψ1,000.00	\$1,000.00
911 Trans	sfers/Advances	Out	 		ψ.,σσσ.σσ
ori Hall			Transfers Out	\$0.00	
	20000011	711		ψ0.00	\$0.00
			 		\$11,000.00
29003	PROSECUTO	R'S I	DELINQUENT TAX		ψ. ι,σσσ.σσ
	onnel Services				
J 1 0130	29003511	512	Salaries Employees	\$386,450.00	
	29003511			\$58,650.00	
			Workers Compensation	\$5,400.00	
	29003511		Medicare Employer	\$5,500.00	
	29003511		Unemployment	\$0.00	
	29003511		Hospitalization	\$54,800.00	
			Life Insurance	\$180.00	
	29003511		Dental Insurance	\$3,100.00	
	29003511		Prescription Insurance	\$12,800.00	
	23000011	503	r recomplion insulative	ψ12,000.00	\$526,880.00
611 Mator	<u> </u>				φυ20,000.00
OTT MALE	29003611		Office Supplies	\$750.00	
		011	Cines Supplies	Ψ100.00	

				2015	
				PERM APPROPRIA	ATIONS
661 Contr	ractual Services				
			Contracts Services	\$17,000.00	
	29003661	649	Info Tech Services	\$5,000.00	
					\$22,000.00
711 Opera	ating Expenditu	res/E	xpenses		
	29003711			\$200.00	
	29003711			\$1,000.00	
	29003711	724	Preliminary Judicial/Title Exam	\$125,000.00	
					\$126,200.00
761 Other			ures/ Expenses		
	29003761	755	Other Expenses	\$3,000.00	
					\$3,000.00
811 Capit					
	29003811	812	Equipment	\$3,500.00	
					\$3,500.00
911 Trans	sfers/Advances	_			
	29003911	911	Transfers Out	\$0.00	
					\$0.00
					\$682,330.00
29201	PERRY TOW	NSHI	P POLICE REVOLVING FUND		
511 Perso	onnel Services				
			Salaries Employees	\$0.00	
	29201511	551	PERS	\$0.00	
	29201511	553	Workers Compensation	\$0.00	
			Medicare Employer	\$0.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
			Prescription Insurance	\$0.00	
	20201011	000	1 resemption modifice	ψ0.00	\$0.00
611 Mator	rials & Supplies				ψ0.00
OTT MALE			Vehicle Repairs & Supplies	\$0.00	
	23201011	010	Vernete repairs & Supplies	ψ0.00	\$0.00
711 Oper	ı ating Expenditu	roc/F	yneneee		φυ.υυ
711 Opera			Liability Insurance	\$0.00	
	29201711	090	Liability ilisurance	\$0.00	\$0.00
					\$0.00
29306	ADDITIONAL	MOT	OR VEHICLE TAX		φυ.υυ
	onnel Services	IVIOI	ON VEHICLE TAX		
STIFEISC		510	Salaries Employees	\$30,414.00	
	29300311	512	Salaries Hourly	\$0.00	
				!	
	29306511			\$4,280.00	
			Workers Compensation	\$612.00	
	29306511		Medicare Employer	\$0.00	
			Unemployment	\$0.00	
	29306511		Hospitalization	\$2,640.00	
			Life Insurance	\$12.00	
	29306511		Dental Insurance	\$165.00	
	29306511	563	Prescription Insurance	\$660.00	
					\$38,783.00
611 Mater	rials & Supplies				
	29306611	620	Other Supplies	\$0.00	
					\$0.00
661 Contr	ractual Services	;			
	29306661		Contracts Services	\$200,000.00	
	29306661	649	Info Tech Services	\$250.00	
					\$200,250.00
711 Opera	ating Expenditu	res/E	xpenses		•
			Advertising & Printing	\$1,500.00	
	1		Ĭ		\$1,500.00
811 Capit	al Outlav				Ψ.,σσσ.σσ
811 Capit	· · · · · · · · · · · · · · · · · · ·	811	Contracts Projects	\$600,000,00	¥ 1,000
811 Capit	29306811		Contracts Projects	\$600,000.00 \$1,500.00	V 1,000.00
811 Capit	29306811	814	Contracts Projects Land Acquisition Vrooman Road Bridge	\$600,000.00 \$1,500.00 \$0.00	¥1,50000

				2015	ATIONS
				PERM APPROPR	
011 Tuese	-	Ot			\$601,500.00
911 Trans	fers/Advances		Transfers Out	¢1 250 000 00	
			Advances Out	\$1,350,000.00	
	29306911	912	Advances Out	\$0.00	¢1 250 000 00
					\$1,350,000.00 \$2,192,033.00
29308	ADDITIONAL	MOT	OR VEHICLE TAX		\$2,192,033.00
811 Capita		IVIOI	OR VEHICLE TAX		
отт Сарій	29308811	011	Contracts Projects	\$0.00	
	29300011	011	Contracts i Tojects	φ0.00	\$0.00
					\$0.00
29400	HOTEL/MOTI	 	AV		φυ.υυ
	nnel Services				
31116130		512	Salaries Employees	\$30,000.00	
	29400511			\$4,200.00	
			Workers Compensation	\$600.00	
			Medicare Employer	\$600.00	
			Unemployment	\$0.00	
			Hospitalization	\$2.200.00	
			Life Insurance	\$2,200.00	
			Dental Insurance	\$200.00	
			Prescription Insurance	\$1,000.00	
	23400311	503	1 1000 II piloti ilibulaliot	ψ1,000.00	\$38,824.00
611 Matar	l ials & Supplies				φ30,024.00
OTT Male			Office Supplies	\$300.00	
			Data Processing Supplies	\$0.00	
			Minor Equipment Small Tools	\$0.00	
	29400011	013	Willion Equipment Small 100is	φ0.00	\$300.00
661 Contr	actual Services				φ300.00
OOT COILL			Professional Services Consultants	\$0.00	
	29400661		Rental Facilities 225 sq. ft. * \$12.50 sq. ft.	\$2,813.00	
	29400661	635	Contracts Services	\$50,000.00	
	29400661		Info Tech Services	\$500.00	
	29400001	043	Into recir services	ψ300.00	\$53,313.00
711 Oper	ı ating Expenditu	roc/F	ynenses		ψ30,510.00
711 Орск			Advertising & Printing	\$200.00	
	29400711			\$200.00	
	29400711			\$0.00	
	29400711		Training	\$0.00	
	25400711	000	Training	ΨΟ.ΘΟ	\$400.00
761 Other	Operating Exp	endit	ures/ Expenses		ψ-100.00
701 011101			Other Expenses	\$0.00	
			Mandated Share Visitors Bureau	\$600,000.00	
			Refunds and Reimbursements	\$0.00	
	29400761		Tax Refund Municipalities	\$1,200.00	
	29400761		Bed Tax Refund	\$50.00	
	20400701	, 09	200 Fax Holand	ψου.υυ	\$601,250.00
811 Capita	al Outlav		+		ΨΟΟ 1,230.00
στι σαρια		812	Equipment	\$0.00	
	20400011	512	Ederbuiour	ψυ.υυ	\$0.00
					\$694,087.00
29500	PROBATION	SHDI	ERVISION FEES		Ψυσ-,υυ1.00
	nnel Services	50			
51110130		512	Salaries Employees	\$0.00	
	29500511			\$0.00	
			Workers Compensation	\$600.00	
			Medicare Employer	\$0.00	
			Unemployment	\$0.00	
			Hospitalization	\$0.00	
	29500511		Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
	29500511		Prescription Insurance		
	29500511	303	i rescription insurance	\$0.00	#600.00
	1	1	ı	1	\$600.00

				2015	
				PERM APPROPRIA	ATIONS
	29500611	619	Minor Equipment & Small Tools	\$1,000.00	
					\$1,000.00
661 Contr	actual Services	;			
	29500661	635	Contracts Services	\$0.00	
	29500661	649	Info Tech Services	\$1,000.00	
					\$1,000.00
711 Opera	ating Expenditu				
	29500711			\$8,000.00	
			Liability Insurance	\$0.00	
			Utilities Telephone	\$2,500.00	
	29500711	719	Education & Training	\$3,000.00	
					\$13,500.00
761 Other			ures/ Expenses		
	29500761	755	Other Expenses	\$16,000.00	
					\$16,000.00
811 Capit					
	29500811	812	Equipment	\$0.00	
					\$0.00
					\$32,100.00
29601	LEPC EMER	GENC	Y PLANNING		
511 Perso	onnel Services				
	29601511	512	Salaries Employees	\$12,500.00	
	29601511	551	PERS	\$1,750.00	
	29601511	553	Workers Compensation	\$250.00	
			Medicare Employer	\$182.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
	29601511	562	Dental Insurance	\$0.00	
			Prescription Insurance	\$0.00	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$14,682.00
611 Mater	rials & Supplies				, , , , , , , , , , , , , , , , , , , ,
			Office Supplies	\$250.00	
			Data Processing Supplies	\$100.00	
			Minor Equipment & Small Tools	\$100.00	
			- 4- F	,	\$450.00
661 Contr	actual Services	;			,
	29601661	635	Contracts Services	\$0.00	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00
711 Opera	ating Expenditu	res/E	xpenses		
			Advertising & Printing	\$5,000.00	
	29601711			\$100.00	
	29601711			\$0.00	
			Educational Training	\$5,000.00	
			Liability Insurance	\$0.00	
		330		Ψ0.00	\$10,100.00
761 Other	· Operating Eyn	endit	ures/ Expenses	 	ψ.0,100.00
. 51 5616	29601761	755	Other Expenses	\$1,000.00	
		. 55		ψ1,000.00	\$1,000.00
811 Capit	al Outlav			 	ψ1,000.00
στι σαρπ		812	Equipment	\$0.00	
	20001011	012	Equipment	ψυ.υυ	\$0.00
011 Trans	sfers/Advances	Out			ψ0.00
911 Hans			Transfers Out	\$0.00	
	29001911	911	Transfers Out	\$0.00	\$0.00
	1			+	\$26,232.00
29700	ECONOMIC D)EVE	LODMENT	+	ψ20,232.00
			ures/ Expenses	+	
, or Other			Other Expenses	\$500,000.00	
	29/00/61	733	ошы Ехрепосо	φουυ,υυυ.υυ	¢500 000 00
	 			+	\$500,000.00 \$500,000.00
20200	ADULT DOOR	ATIC	N IAII PEDIICTION CDANT	+	φουυ,υυυ.00
29800 511 Poroc		AIIC	ON JAIL REDUCTION GRANT	+	
oli Perso	onnel Services	E44	Colorino Officiale	***	
			Salaries Officials	\$0.00	
	29800511	512	Salaries Employees	\$25,896.00	

				2015	
				PERM APPROPRIA	ATIONS
	29800511	551	PERS	\$3,625.00	
			Workers Compensation	\$518.00	
			Medicare Employer	\$376.00	
			Unemployment	\$0.00	
	29800511		Hospitalization	\$0.00	
	29800511		Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
	29800511		Prescription Insurance	\$0.00	
			,	·	\$30,415.00
611 Mate	rials & Supplies				•
			Office Supplies	\$0.00	
	29800611		Minor Equipment Small Tools	\$0.00	
			1 1	·	\$0.00
661 Cont	ractual Services				
			Contracts Services	\$136,383.00	
			Info Tech Services	\$0.00	
				70.00	\$136,383.00
711 Oper	ating Expenditu	res/E	xpenses		¥ 100,000.00
2001	29800711			\$0.00	
		555		*************************************	\$0.00
761 Othe	r Operating Exp	endit	ures/ Expenses		Ψ0.00
2. 0010			State Remittances	\$0.00	
		. 55		+0.00	\$0.00
	1				\$166,798.00
29901	PILOT PROB	ΔΤΙΟ	N		4.00 ,.00.00
	onnel Services				
0		512	Salaries Employees	\$222,936.00	
	29901511			\$31,211.00	
			Workers Compensation	\$4,459.00	
			Medicare Employer	\$3,233.00	
			Hospitalization	\$59,550.00	
			Life Insurance	\$192.00	
			Dental Insurance	\$3,007.00	
			Prescription Insurance	\$14,962.00	
	20001011	000	1 rescription modifice	ψ14,302.00	\$339,550.00
611 Mate	rials & Supplies				φοσοίοσο
o i i i i i i i			Office Supplies	\$0.00	
			Data Processing Supplies	\$0.00	
	20001011	0.0	Data i rooccomig cappinos	Ψ0.00	\$0.00
661 Cont	ractual Services				ψ0.00
00.00	29901661	635	Contracts Services	\$35,076.00	
			Justice System Planning Grant	\$0.00	
			Info Tech Services	\$0.00	
		3 10		\$0.00	\$35,076.00
711 Oper	ating Expenditu	res/F	xpenses		ψου,υ: υ.υυ
Орог	29901711			\$80.00	
	29901711			\$2,621.00	
	29901711			\$0.00	
			Liability Insurance	\$654.00	
			Drug Testing	\$37,173.00	
	23301711	, 10	Drug resuing	φυτ, ττ σ.υυ	\$40,528.00
761 Otho	r Operating Exp	endit:	Lures/ Expenses		ψτυ,320.00
, or Onle			Other Expenses	\$0.00	
			State Remittances	\$0.00	
	29901701	730	Otato Herrittanoes	φυ.υυ	\$0.00
811 Capit	tal Outlay				φυ.υυ
στι σαρι		810	Equipment	\$0.00	
	29901011	012	Lyupinent	φυ.υυ	60.00
	1			 	\$0.00
	1				\$415,154.00
	CONCORD	DE A	SEWER 2248	 	
21010	ILLUNICURI) A	π⊑A	SEWER 234S	1	
31012			Dand Dringing	#00 0F0 00	
31012	31012861	862	Bond Principal Bond Interest	\$92,250.00 \$42,684.00	

				2015	
				PERM APPROPRIA	
01010	1/1DT1 411D 0		EWED 2010		\$134,934.00
31013	KIRTLAND C	_		£42.610.00	
			Bond Principal Bond Interest	\$43,619.00 \$60,491.00	
	31013881	882	Bond interest	\$60,491.00	\$104,110.00
					\$104,110.00
32016	SALIDA RD.	1825			\$104,110.00
32010			Bond Principal	\$0.00	
	32016881		Bond Interest	\$0.00	
	02010001	002	Dona interest	Ψ0.00	\$0.00
					\$0.00
32017	ARDEN DR. 1	86S			70.00
			Bond Principal	\$0.00	
	32017881		Bond Interest	\$0.00	
				·	\$0.00
					\$0.00
32039	SOUTH RIDG	E RC	AD: 176W, 178W, ETC.		·
			Bond Principal	\$0.00	
	32039881	882	Bond Interest	\$0.00	
					\$0.00
					\$0.00
32052	PERRY AREA				
	32052861	862	Bond Principal	\$50,000.00	
	32052881	882	Bond Interest	\$5,850.00	
					\$55,850.00
					\$55,850.00
32053	_	_	SEWER - 234S		
	32053861		Bond Principal	\$152,750.00	
	32053881	882	Bond Interest	\$69,994.00	
					\$222,744.00
					\$222,744.00
32092			ARY SEWER 284S		
			Bond Principal	\$81,382.00	
	32092881	882	Bond Interest	\$112,859.00	
					\$194,241.00
		<u></u>			\$194,241.00
32093			SANITARY SEWER-291S	***	
	_		Bond Principal	\$20,000.00	
	32093881	882	Bond Interest	\$21,869.00	#44.000.00
					\$41,869.00
20004	0000 100115				\$41,869.00
32094	2008 ISSUE	000	Dand Dringing	\$75,000,00	
	32094861		Bond Principal Bond Interest	\$75,000.00	
	32094881	882	Bond interest	\$68,313.00	¢1/12/212/00
					\$143,313.00 \$143,313.00
32095	MT BOVAL/S	DDIN	I I I I I I I I I I I I I I I I I I I		\$143,313.00
32093			Bond Principal	\$30,000.00	
	32095881		Bond Interest	\$20,400.00	
	0200001	002	Bond interest	Ψ20,400.00	\$50,400.00
					\$50,400.00
32096	WATER & SE	WER	DISTRICT IMPROVEMENT SERIES - 2004		+00,100.00
	32096861		Bond Principal	\$80,000.00	
	32096881		Bond Interest	\$48,240.00	
	1=100001			,,=	\$128,240.00
					\$128,240.00
32097	WATER & SE	WER	DISTRICT IMPROVEMENT SERIES - 2001		, -,
			Bond Principal	\$65,000.00	
			Bond Interest	\$23,055.00	
					\$88,055.00
					\$88,055.00
		DIAT	IMPROVEMENT SERIES - 2000		•
32098	WATER DIST	KIC I	IMPROVEMENT SERIES - 2000		
32098		862	Bond Principal Bond Interest	\$60,000.00 \$20,160.00	

				2015 PERM APPROPRI	IATIONS
				PERM APPROPRI	\$80,160.00
	+				\$80,160.00
32099	SEWER DIST	RICT	IMPROVEMENT SERIES 1999		φου, 100.00
02000			Bond Principal	\$50,000.00	
	32099881		Bond Interest	\$7,340.00	
				4 1,51515	\$57,340.00
					\$57,340.00
34011	218-S OWDA	BON	D RETIREMENT		, , , , , , , , , , , , , , , , , , , ,
	34011861	862	Bond Principal	\$2,159,147.00	
			Bond Interest	\$515,356.00	
					\$2,674,503.00
					\$2,674,503.00
34012			D RETIREMENT		
			Bond Principal	\$470,805.00	
	34012881	882	Bond Interest	\$449,096.00	
					\$919,901.00
					\$919,901.00
		<u> </u>			
35000	JAIL BOND R		•	***	
			Bond Principal	\$0.00	
	35000881	882	Bond Interest	\$0.00	# 0.00
	1				\$0.00
36000	DEBT SERVI	CE			\$0.00
30000			Note Principal Retirement	\$0.00	
			Bond Principal	\$1,080,000.00	
	36000881		Note Interest	\$0.00	
	36000881		Bond Interest	\$420,620.00	
	30000001	002	Bond interest	Ψ420,020.00	\$1,500,620.00
					\$1,500,620.00
40000	PERMANENT	IMP	ROVEMENT		4 1,000,0 <u>2</u> 0.00
	ating Expenditu				
-			Advertising & Printing	\$0.00	
				·	\$0.00
811 Capit	tal Outlay				
	40000811	811	Contracts Projects	\$750,000.00	
	40000811	812	Equipment	\$25,000.00	
					\$775,000.00
861 Debt					
			Notes Principal	\$0.00	
	40000881	881	Notes Interest	\$0.00	
	1				\$0.00
911 Trans	sfers/Advances				
			Transfers Out	\$0.00	
	40000911	912	Advances Out	\$0.00	#0.00
					\$0.00 \$775,000.00
40001	DEDMANENT	IMD	I ROVEMENT-FSC		\$775,000.00
	ractual Services		I C V LIVILIA I -1 30		
501 Ooil	40001661		Contracts Services	\$0.00	
	+0001001	555	3540.00 00111000	Ψ0.00	\$0.00
	1			+	\$0.00
40100	PUBLIC SAFI	ETY (CAPITAL PROJECTS		ψ0.00
811 Capit					
- 545.	40100811	811	Contracts Projects	\$100,000.00	
			Land Acquisition	\$300,000.00	
			·		\$400,000.00
		L			\$400,000.00
	MICROWAVE	PRO	DJECT		
40210					
40210 811 Capit					
	40210811	-	Contracts Projects	\$30,000.00	
	40210811	-	Contracts Projects Equipment	\$30,000.00 \$380,000.00	\$410,000.00

				2015	
				PERM APPROPR	IATIONS
711 Oper	ating Expenditu	res/E	xpenses		
	40211711	693	Training	\$10,000.00	
					\$10,000.00
811 Capit	tal Outlay				
			Contracts Projects	\$250,000.00	
	40211811	812	Equipment	\$1,750,000.00	
					\$2,000,000.00
					\$2,420,000.00
40300	ADMINISTRA	TION	CENTER UPGRADE		
661 Contr	ractual Services	;			
	40300661	635	Contract Services	\$0.00	
					\$0.00
761 Other	r Operating Exp	endit	ures		·
			Other Expenses	\$0.00	
				****	\$0.00
811 Capit	tal Outlav				*****
J. J. Supit		811	Contracts Projects	\$0.00	
			Land Acquisition	\$300,000.00	
	10000011	517		ψοσο,σσο.σσ	\$300,000.00
		 			\$300,000.00
40400	MR & DD CA	DIT ^ !	OUTLAY		φουσ,υυσ.υσ
			LOUILAT		
OD I CONTI	ractual Services		Contracta Dancira	\$270 F00 70	
	40400661	036	Contracts Repairs	\$373,589.73	#070 F00 T0
044 0 ''					\$373,589.73
811 Capit			0 11 11 15 1	4	
			Capitalized Equipment	\$1,636,240.81	
	40400811	819	Building Improvements	\$747,715.00	
					\$2,383,955.81
					\$2,757,545.54
44200	800 MHZ TO\	NER	REPLACEMENT		
661 Contr	ractual Services	;			
	44200661	631	Professional Services Consultants	\$0.00	
					\$0.00
711 Oper	ating Expenditu	res/E	xpenses		
	44200711	653	Advertising & Printing	\$0.00	
	44200711	696	Liability Insurance	\$0.00	
					\$0.00
761 Other	r Operating Exp	endit	ures		·
			Other Expenses	\$0.00	
			Refunds & Reimbursements	\$0.00	
				7000	\$0.00
811 Capit	tal Outlay				
011 Gap.		811	Contracts Projects	\$0.00	
			Equipment	\$0.00	
	77200011	012	Ечириоп	ψυ.υυ	\$0.00
Q11 Trans	I sfers/Advances	Out			φυ.υυ
JII Hall			Transfers Out	\$0.00	
	44200911	וופ	Transiers Out	φυ.υυ	#0.00
	1	-			\$0.00
46600	COURTUGUE	<u> </u>	NOVATION PROJECT		\$0.00
46600			ENOVATION PROJECT		
oo i Conti	ractual Services		Dufandani On i O ii	***	
	46600661		Professional Services Consultants	\$0.00	
	_		Professional Services Legal	\$0.00	
	46600661	635	Contract Services	\$0.00	
	1				\$0.00
711 Oper	ating Expenditu	res/E	xpenses		
	46600711	653	Advertising & Printing	\$0.00	
					\$0.00
	r Operating Exp	endit	ures		
761 Other	10000	755	Other Expenses	\$0.00	
761 Other	46600/61	_, 00			
761 Other	46600761	700			\$0.00
761 Other		700			\$0.00
	tal Outlay		Contracts Projects	\$100,000.00	\$0.00

				2015 PERM APPROPR	IATIONS
				PERM APPROPR	
961 Dobt	Principal				\$175,000.00
DOT DEDI	Principal 46600861	861	Notes Principal	\$0.00	
	4000001	001	Notes Filicipal	φ0.00	\$0.00
381 Debt	Interest				φυ.υυ
DOT DODE	46600881	881	Notes Interest	\$0.00	
	40000001	001	Notes interest	φ0.00	\$0.00
011 Trans	sfers/Advances	Out			φυ.υυ
on man			Transfers Out	\$0.00	
	40000311	311	Transiers Out	ψ0.00	\$0.00
					\$175,000.00
49600	VROOMAN B	D RR	RIDGE REPLACEMENT		ψ173,000.00
	ractual Services		TOGE HEI EAGEMENT		
001 00111			Professional Services Consultants	\$700,000.00	
	43000001	001	Tolessional Services Consultants	\$700,000.00	\$700,000.00
711 Oner	ating Expenditu	roc/F	ynansas		Ψ100,000.00
711 Орсі			Advertising & Printing	\$0.00	
	43000711	000	Advertising & Finting	ψ0.00	\$0.00
761 Otho	r Operating Exp	ondit	IIroc		φυ.υυ
701 Othe			Other Expenses	\$0.00	
	49000701	755	Other Expenses	φ0.00	\$0.00
811 Capit	tal Outlay				φυ.υυ
отт Сарп		011	Contracts Projects	\$2,000,000.00	
	49000011	011	Contracts Projects	\$2,000,000.00	\$2,000,000.00
					\$2,700,000.00
49813	ODNIB SCBA	D TID	LE-RESURFACING	-	\$2,700,000.00
	ractual Services		IE-RESURFACING	-	
661 COIII			Professional Services Consultants	\$0.00	
	49013001	031	Professional Services Consultants	φ0.00	60.00
011 Canit	tal Outland				\$0.00
811 Capit		011	Countrie to Dunicate	Φ0.00	
	49813811	811	Contracts Projects	\$0.00	#0.00
044 T	- (- · · · / A - l · · · · · · · ·	0.1			\$0.00
911 Irans	sfers/Advances	_	Transfers Out	Φ0.00	
	49813911	911	Transfers Out	\$0.00	00.00
					\$0.00
50000	WATER BIOT	DIOT			\$0.00
50000	WATER DIST	RICI	T		
511 Perso	onnel Services	F40	Osločes Frankrijes	Φ4.700.000.00	
			Salaries Employees	\$4,700,000.00	
	50000511			\$660,000.00	
			Workers Compensation	\$88,000.00	
			Medicare Employer	\$69,000.00	
			Unemployment	\$0.00	
			Hospitalization	\$1,200,000.00	
			Life Insurance	\$2,200.00	
			Dental Insurance	\$63,000.00	
	50000511	563	Prescription Insurance	\$280,000.00	
044.55					\$7,062,200.00
611 Mate	rials & Supplies				
			Office Supplies	\$15,000.00	
			Microfilm/Photocopy Supplies	\$0.00	
			Janitorial Supplies	\$8,000.00	
			Vehicle Repairs & Supplies	\$100,000.00	
			Fuel, Oil & Lubricants	\$260,000.00	
			Minor Equipment & Small Tools	\$265,000.00	
			Other Supplies	\$1,400,000.00	
			Telephone Parts & Supplies	\$500.00	
·			Radio Parts & Supplies	\$500.00	
	50000611	625	Pagers	\$1,500.00	
	50000611		Medical/Hygiene Supplies	\$500.00	
			1		40.054.000.00
	000000				\$2,051,000.00
661 Conti		<u> </u>			\$2,051,000.00
661 Conti	ractual Services		Professional Services Consultants	\$209,000.00	\$2,051,000.00

	50000661 50000661	634		PERM APPROPR	IIATIONS
		634		\$40E 000 00	
				\$125,000.00	
			Contracts Services	\$900,000.00	
			Contracts Repairs	\$300,000.00	
	50000661		Contracts Subdivisions Info Tech Services	\$11,700,000.00	
	50000661	649	Into Lech Services	\$15,000.00	\$13,249,000.00
711 Operat	ting Expenditu	res/E	xpenses		ψ13,243,000.00
	50000711			\$20,000.00	
			Advertising & Printing	\$30,000.00	
	50000711			\$100,000.00	
			Exam (Audit) Costs	\$0.00	
	50000711			\$15,000.00	
	50000711	693	Educational Training	\$21,500.00	
	50000711	695	Insurance Buildings	\$85,000.00	
	50000711	696	Liability Insurance	\$50,000.00	
			Purchased Water	\$70,000.00	
	50000711	702	Utilities Electric & Gas	\$1,125,000.00	
	50000711	703	Utilities Telephone	\$150,000.00	
			P. C. Software	\$15,000.00	
			Employee Safety Expense	\$75,000.00	
					\$1,756,500.00
761 Other	Expenditures/E				
	50000761	752	Dues & Memberships	\$9,000.00	
	50000761	755	Other Expenses	\$20,000.00	
	50000761	756	St. Remit. Fees & Permits	\$65,000.00	
	50000761	760	Easements	\$500.00	
	50000761	761	Refunds & Reimbursements	\$100,000.00	
	50000761	771	Auction Administrative Fees	\$0.00	
	50000761	795	279 W Assessment Distribution	\$14,000.00	
					\$208,500.00
811 Capital	l Outlay				·
	50000811	811	Contracts Projects	\$0.00	
	50000811	812	Equipment	\$325,000.00	
	50000811	813	Vehicles	\$250,000.00	
	50000811	814	Land Acquisition	\$0.00	
			Compensation & Damages	\$0.00	
			Legal Fees	\$0.00	
	50000811	819	Building Improvements	\$0.00	
	50000811	821	Capital Lease Payment	\$0.00	
	50000811	822	Utility Line	\$0.00	
			Infrastructure Imp/Replace	\$0.00	
					\$575,000.00
861 Debt S	Service Princip	al			
	50000861	861	Notes Principal	\$10,000.00	
					\$10,000.00
881 Debt S	Service Interest	t & Fi	scal Charges		
	50000881	881	Notes Interest	\$0.00	
					\$0.00
911 Transf	ers/Advances	_			
			Transfers Out	\$100,000.00	
	50000911	912	Advances Out	\$198,836.00	
					\$298,836.00
					\$25,211,036.00
			SANITARY INTERCEPTOR 336S		
661 Contra	ctual Services				
	50169661		Professional Services Consultants	\$208,179.00	
	50169661	653	Advertising & Printing	\$0.00	
					\$208,179.00
711 Operat	ting Expenditu				
	50169711	653	Advertising & Printing	\$2,000.00	
					\$2,000.00
761 Other I	Expenditures/E				
	50169761	760	Easements	\$2,400.00	

				2015	
				PERM APPROPR	ATIONS
811 Capita	al Outlay				
	50169811	811	Contracts Projects	\$0.00	
					\$0.00
50000	AWTDLABO	DATO	DRY LIBORADE 000W		\$212,579.00
	actual Services		DRY UPGRADE 338W		
661 COIL			Professional Services Consultants	\$0.00	
	30390001	031	Tolessional Services Consultants	φ0.00	\$0.00
711 Opera	ating Expenditu	res/E	xpenses		φοισσ
			Advertising & Printing	\$0.00	
			5		\$0.00
811 Capita					
	50396811	811	Contracts Projects	\$0.00	
					\$0.00
911 Trans	fers/Advances			*	
	50396911	911	Transfers Out	\$3,019.40	00.040.40
					\$3,019.40 \$3,019.40
50497	BEIDI ED DD	\// A T	L ERLINE REPLACEMENT 339W		\$3,U19.4U
	actual Services		LILINE REPEACEMENT 339W		
JOT COILL			Professional Services Consultants	\$9,500.00	
	30.07001	331		φο,οσο.σσ	\$9,500.00
711 Opera	ı ating Expenditu	res/E	xpenses		+-,
'			Advertising & Printing	\$2,000.00	
					\$2,000.00
761 Other	Expenditures/				
	50497761	755	Other Operating Expenses	\$0.00	
					\$0.00
		<u> </u>			\$11,500.00
			ELM, FOREST, EDGEWOOD, LAKESHO	DRE W/L RELINING 340W	
661 Contr	actual Services		Duefore in all Comitons Committeets	¢4 500 00	
	50598661	631	Professional Services Consultants	\$1,500.00	\$1,500.00
711 Oper	I ating Expenditu	roc/E	vnenege		\$1,500.00
711 Opera			Advertising & Printing	\$1,500.00	
	00000711	000	Advertising & Finiting	ψ1,000.00	\$1,500.00
					\$3,000.00
51000	SEWER DIST	RICT			. ,
511 Perso	nnel Services				
	51000511	512	Salaries Employees	\$4,910,000.00	
	51000511			\$688,000.00	
		_	Workers Compensation	\$95,000.00	
			Medicare Employer	\$74,000.00	
			Unemployment	\$0.00	
			Hospitalization	\$920,000.00	
			Life Insurance Dental Insurance	\$3,000.00 \$62,000.00	
	51000511		Prescription Insurance	\$225,000.00	
	31000311	503	i resemption matrance	Ψ223,000.00	\$6,977,000.00
611 Mater	ials & Supplies				+5,511,000.00
			Office Supplies	\$10,000.00	
			Microfilm/Photocopy Supplies	\$0.00	
	51000611	613	Janitorial Supplies	\$10,500.00	
			Vehicle Repairs & Supplies	\$200,000.00	-
			Fuel, Oil & Lubricants	\$235,000.00	
			Minor Equipment & Small Tools	\$155,000.00	
			Other Supplies	\$950,000.00	
			Telephone Parts & Supplies	\$0.00	
			Radio Parts & Supplies	\$0.00	
	51000611	625	Medical/Hygiene Supplies	\$1,000.00	
	51000611	028	ivieuicai/пудієне Supplies	\$1,000.00	\$1 ES2 END OD
661 Contr	l actual Services	<u> </u>			\$1,562,500.00
SOT SOILL			Professional Services Consultants	\$500,000.00	
<u> </u>	51000001	551	1 Totoboloriai Col Victo Coribultarito	ψουσ,σου.σο	

				2015	
				PERM APPROPR	IATIONS
	51000661	632	Professional Services Legal	\$0.00	
	51000661	634	Rental Facilities	\$15,000.00	
	51000661	635	Contracts Services	\$625,000.00	
	51000661		Contracts Repairs	\$350,000.00	
	51000661	637	Contracts Services Subdivisions	\$25,000.00	
	51000661	649	Info Tech Services	\$17,000.00	
					\$1,532,000.00
711 Opera	ating Expenditu				
	51000711			\$20,000.00	
			Advertising & Printing	\$7,500.00	
	51000711			\$75,000.00	
			Exam (Audit) Costs	\$0.00	
	51000711			\$15,000.00	
			Allowances	\$0.00	
			Educational Training	\$20,000.00	
			Insurance Buildings	\$85,000.00	
			Liability Insurance	\$50,000.00	
			Purchased Water	\$25,000.00	
			Sewage Disposal	\$0.00	
			Utilities Electric & Gas	\$1,700,000.00	
			Utilities Telephone	\$200,000.00	
			P. C. Software	\$20,000.00	
	51000711	728	Employee Safety Expense	\$75,000.00	
					\$2,292,500.00
761 Other	r Expenditures/I				
			Professional Dues & Membership	\$1,500.00	
			Other Expenses	\$20,000.00	
			State Remit. Fees & Permits	\$40,000.00	
			Easements	\$29,000.00	
			Refunds & Reimbursements	\$75,000.00	
	51000761	771	Auction Admin Fees	\$0.00	
	<u> </u>				\$165,500.00
811 Capit				***	
			Contracts Projects	\$0.00	
			Equipment	\$350,000.00	
	51000811			\$270,000.00	
			Land Acquisition	\$0.00	
			Compensation & Damages	\$0.00	
			Land Improvement Costs	\$0.00	
			Building Improvements	\$0.00	
			Utility Lines	\$0.00	
			Capital Lease Payment	\$0.00	
			Infrastructure Improve./replace.	\$0.00	
	51000811	826	Lateral Improvements	\$0.00	#COC 222 C2
004 D -1-1	Consist Date				\$620,000.00
OD I DEDI	Service Princip	_	Notes Principal	¢10,000,00	
			Notes Principal	\$10,000.00	
	51000861	862	Bond Principal-Retirement	\$24,576.00	\$94 E76 00
001 Dabi	Contino Interes	 0	coal Chargos		\$34,576.00
OO I DEDI	Service Interes		Notes Interest	\$0.00	
				\$0.00	
	51000881	882	Bond Interest	\$8,373.00	#0 070 00
011 Train	oforo/Advana	O.:+			\$8,373.00
JII IIANS	sfers/Advances	_	Transfers Out	\$3,895,450.00	
	31000911	912	Advances Out	\$0.00	\$2 OOF 450 OO
	+	-			\$3,895,450.00
51171	GL VCO L FOR) 	MAIN REPLACEMENT PHASE II 346S		\$17,087,899.00
_			WAIN REPLACEIVIENT PRASE II 3405		
OUT COULT	ractual Services		Professional Services Consultants	\$8,860.00	
	311/1001	USI	i Torcosional Dervices Consultants	φο,σου.υυ	\$8,860.00
711 Oper	I ating Expenditu	rec/E	ynenses		ψο,οοο.οο

				2015 PERM APPROPRI	ATIONS
				PERM APPROPRI	\$2,000.00
					\$10,860.00
51272	GLKWRF EL	ECTF	RIC SWITCH GEAR 347S		ψ.ο,οοο.οο
	actual Services				
	51272661	631	Professional Services Consultants	\$90,400.00	
					\$90,400.00
711 Opera	ting Expenditu				
	51272711	653	Advertising & Printing	\$2,000.00	
					\$2,000.00
811 Capita		044	Octobro de Burba de	#4.04F.000.00	
	51272811	811	Contracts Projects	\$1,045,000.00	M4 045 000 00
					\$1,045,000.00 \$1,137,400.00
51/17/	UE ATUEDOT	ONE	WWTP STUDY 349S		\$1,137,400.00
	actual Services		WWIF 310D1 3493		
OOT COILLE	51474661		Professional Services Consultants	\$62,000.00	
	01474001	001	Torcosional octvides consultants	Ψ02,000.00	\$62,000.00
811 Capita	al Outlav				+
o i i oupitu		811	Contracts Projects	\$286,792.00	
					\$286,792.00
					\$348,792.00
51504	ST RTE91 &	84 W	ATER BOOSTER STATION 350W		
661 Contra	actual Services	;			
	51504661	631	Professional Services Consultants	\$14,600.00	
					\$14,600.00
711 Opera	ting Expenditu				
	51504711	653	Advertising and Printing	\$1,500.00	
					\$1,500.00
E4=00		<u> </u>	THE DEDICATE ASSAULT		\$16,100.00
			ILTER REPLACEMENT 352W		
661 Contra	actual Services		Professional Services Consultants	¢90,100,00	
	31700001	631	Professional Services Consultants	\$82,182.00	\$82,182.00
711 Opera	ting Expenditu	roc/E	vnenses		Φ02,102.00
711 Орега			Advertising and Printing	\$0.00	
	31700711	000	Advertising and i finting	ψ0.00	\$0.00
811 Capita	al Outlav				40.00
		811	Contracts Projects	\$1,760,000.00	
			,		\$1,760,000.00
					\$1,842,182.00
51875	SANDGATE 8	& STI	RLING SEWER REHAB 320S		
661 Contra	actual Services	6			
	51875661	631	Professional Services Consultants	\$5,000.00	
					\$5,000.00
711 Opera	ting Expenditu	res/E	xpenses		
	51875711	653	Advertising and Printing	\$1,500.00	
044.5 :		1			\$1,500.00
811 Capita	al Projects	64.7	Contracts Business	#040.000.00	
	518/5811	811	Contracts Projects	\$616,000.00	#C4C 000 00
		1			\$616,000.00 \$622,500.00
E1007	CHECTNI IT I	JII I 1	WATERLINE REPLACEMENT 353W		\$622,500.00
	actual Services		WATERLINE REPLACEIVENT 393W		
301 001111			Professional Services Consultants	\$15,000.00	
	51007001	301		ψ10,000.00	\$15,000.00
711 Opera	ting Expenditu	res/F	xpenses		Ţ.5,000.00
1 3 5 5 6 1	51907711	653	Advertising and Printing	\$0.00	
				, , , ,	\$0.00
811 Capita	al Projects				75300
		811	Contracts Projects	\$527,840.00	
					\$527,840.00
					\$542,840.00
52000	SOLID WAST	Έ			
511 Fringe	Benefits & Ins	suran	ce		

				2015	5
				PERM APPRO	PRIATIONS
	52000511	512	Salaries Employees	\$369,000.00	
	52000511			\$52,000.00	
			Workers Compensation	\$6,200.00	
			Medicare Employer	\$5,400.00	
			Hospitalization	\$92,000.00	
			Life Insurance	\$200.00	
			Dental Insurance	\$5,100.00	
	52000511	563	Prescription Insurance	\$18,200.00	
					\$548,100.00
611 Mater	ials & Supplies		0.00	# 4.000.00	
			Office Supplies	\$4,000.00	
			Microfilm/Photocopy Supplies	\$0.00	
			Janitorial Supplies	\$1,000.00	
			Vehicle Repairs & Supplies	\$10,000.00	
			Fuel, Oil & Lubricants	\$23,000.00	
	52000611	619	Minor Equipment & Small Tools	\$15,000.00	
			Other Supplies	\$100,000.00	
	52000611	623	Telephone Parts & Supplies	\$0.00	
	52000611	624	Radio Parts & Supplies	\$500.00	
	52000611			\$0.00	
	52000611	628	Medical/Hygiene Supplies	\$100.00	A450.000.00
CC1 C	ootuud Camira -	<u> </u>			\$153,600.00
661 Contr	actual Services	_	Duefeering Comises Committeets	\$40F,000,00	
			Professional Services Consultants	\$425,000.00	
	52000661 52000661		Professional Services Legal Rental Facilities	\$0.00 \$5,000.00	
	52000661		Contracts Services	\$2,600,000.00	
	52000661 52000661		Contracts Repairs Info Tech Services	\$50,000.00	
	52000661	649	into rech Services	\$3,000.00	\$3,083,000.00
711 Oper	L ating Expenditu	roo/E	vinona oo		\$3,063,000.00
711 Opera	52000711			\$1,500.00	
			Advertising & Printing	\$1,100.00	
	52000711			\$1,000.00	
			Examinations-County	\$0.00	
	52000711			\$1,500.00	
			Educational Training	\$1,000.00	
			Insurance Buildings	\$8,500.00	
			Liability Insurance	\$10,000.00	
			Purchased Water	\$1,500.00	
			Utilities Electric & Gas	\$20,000.00	
			Utilities Telephone	\$8,000.00	
			Utilities Other	\$0.00	
			P. C. Software	\$1,000.00	
			Employee Safety Expenses	\$7,000.00	
			, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$62,100.00
761 Other	Expenditures/I	Exper	ises		1-,
			Dues & Memberships	\$1,200.00	
			Other Expenses	\$16,000.00	
			State Remit. Fees & Permits	\$1,150,000.00	
			Refunds & Reimbursements	\$0.00	
	52000761			\$0.00	
			Solid Waste Host Fees	\$60,000.00	
			Cuyahoga County Generation Fee	\$80,000.00	
	52000761		Auction Admin. Fees	\$0.00	
					\$1,307,200.00
811 Capita	al Outlay				
			Contracts Projects	\$0.00	
	52000811	812	Equipment	\$240,000.00	
	52000811			\$25,000.00	
	52000811	814	Land Acquisition	\$0.00	
			Land Improvements	\$0.00	
	52000811	819	Building Improvements	\$0.00	
		004	Capital Lease Payment	\$0.00	

				2015 PERM APPROPRI	ATIONS
				PERW APPROPRI	\$265,000.00
011 Trans	<u> </u> sfers/Advances	Out			\$205,000.00
ori man			Transfers Out	\$0.00	
	32000311	311	Transiers out	Ψ0.00	\$0.00
					\$5,419,000.00
52002	SOLID WAST	FM/	MAGEMENT		ψ5,415,000.00
	e Benefits & Ins				
orrring			Salaries Employees	\$0.00	
	52002511			\$0.00	
			Workers Compensation	\$0.00	
			Medicare Employer	\$0.00	
			Unemployment	\$0.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
	52002511		Prescription Insurance	\$0.00	
	32002311	303	1 rescription insurance	Ψ0.00	\$0.00
611 Mata	ı rials & Supplies				φ0.00
UTT WALE			Office Supplies	\$100.00	
			Minor Equipment & Small Tools	\$100.00	
			Other Supplies	\$0.00	
	32002011	020	Other Supplies	φυ.υυ	\$100.00
661 Cant	L ractual Services				\$100.0U
OU I COITE			Professional Services Consultants	\$20,000.00	
	52002661		Professional Services Consultants Professional Services Legal	\$0.00	
	52002661		Rental Facilities & Equipment	\$1,000.00	
	52002661		Contracts Services	\$400,000.00	
	52002661	633	Contracts Services	\$400,000.00	\$404.000.00
711 Oner	atina Evanaditu	raa/E	· · · · · · · · · · · · · · · · · · ·		\$421,000.00
711 Oper	ating Expenditu			¢10,000,00	
			Advertising & Printing	\$10,000.00	
	52002711			\$0.00	
	52002711			\$600.00	
			Program Activities-BWRC	\$20,000.00	
	52002/11	721	P. C. Software	\$1,000.00	404 000 00
704 Other	<u></u>	_			\$31,600.00
761 Otne	r Expenditures/			# 500.00	
			Dues & Memberships	\$500.00	
			Other Expenses	\$200.00	
			Refunds & Reimbursements	\$0.00	
			Recycling Grant Expenses	\$0.00	
	52002761	792	OH Environmental Education Fund	\$82,400.00	
211 2 1	10.11				\$83,100.00
811 Capit				***	
			Contracts Projects	\$0.00	
	52002811	812	Equipment	\$0.00	
011 =					\$0.00
911 Trans	sfers/Advances				
	52002911	911	Transfers Out	\$0.00	
					\$0.00
		<u> </u>			\$535,800.00
52100	SOLID WAST		OSURE		
911 Trans	sfers/Advances				
	52100911	911	Transfers Out	\$0.00	
					\$0.00
					\$0.00
52208			WATERLINE REPLACEMENT 354W		
661 Contr	ractual Services				
	52208661	631	Professional Services Consultants	\$3,900.00	
					\$3,900.00
711 Oper	ating Expenditu				
	52208711	653	Advertising & Printing	\$1,500.00	
					\$1,500.00
					\$5,400.00
52309	EACT 220TH	CTDI	EET W/L REPLACEMENT PHASE 1 355W		·

				2015	
				PERM APPROPRI	ATIONS
811 Capita					
	52309811	811	Contracts Projects	\$1,018,874.00	
					\$1,018,874.00
					\$1,018,874.00
52494	LAKESHORE	BLV	D WATERLINE REPLACEMENT-332W		
661 Contr	actual Services				
	52494661	631	Professional Services Consultants	\$13,515.00	
					\$13,515.00
711 Opera	ating Expenditu				
	52494711	653	Advertising & Printing	\$1,500.00	
					\$1,500.00
811 Capita					
	52494811	811	Contracts Projects	\$0.00	
					\$0.00
					\$15,015.00
			ATERLINE REPLACEMENT 331W		
661 Contr	actual Services	;			
	52693661	631	Professional Services Consultants	\$1,300.00	
					\$1,300.00
711 Opera	ating Expenditu				
	52693711	653	Advertising & Printing	\$1,500.00	
					\$1,500.00
811 Capita					
	52693811	811	Contracts Projects	\$0.00	
					\$0.00
					\$2,800.00
52965	HEATHERST	ONE	SANITARY SEWER REHAB 327S		
661 Contra	actual Services	;			
	52965661	631	Professional Services Consultants	\$505.00	
					\$505.00
711 Opera	ating Expenditu	res/E	xpenses		
	52965711	653	Advertising & Printing	\$1,500.00	
					\$1,500.00
811 Capita	al Outlay				
		811	Contracts Projects	\$0.00	
			,		\$0.00
					\$2,005.00
53190	174 & 84 BOC	STE	R STATION UPGRADE 326W		•
	actual Services				
			Professional Services Consultants	\$0.00	
					\$0.00
711 Opera	ating Expenditu	res/E	xpenses		
			Advertising & Printing	\$0.00	
				**	\$0.00
811 Capita	al Outlav				+3.66
		811	Contracts Projects	\$0.00	
				+	\$0.00
					•
53464	GLYCO II LIF	T ST	ATION REHAB 324S		\$0.00
			ATION REHAB 324S		•
	actual Services	3		\$109 700 00	·
	actual Services	3	ATION REHAB 324S Professional Services Consultants	\$109,700.00	\$0.00
661 Contra	actual Services 53464661	631	Professional Services Consultants	\$109,700.00	•
661 Contra	actual Services 53464661 ating Expenditu	631 res/E	Professional Services Consultants xpenses		\$0.00
661 Contra	actual Services 53464661 ating Expenditu	631 res/E	Professional Services Consultants	\$109,700.00 \$0.00	\$0.00 \$109,700.00
711 Opera	actual Services 53464661 ating Expenditu 53464711	631 res/E	Professional Services Consultants xpenses		\$0.00
661 Contra	actual Services 53464661 ating Expenditu 53464711 al Outlay	631 res/E 653	Professional Services Consultants xpenses Advertising & Printing	\$0.00	\$0.00 \$109,700.00
711 Opera	actual Services 53464661 ating Expenditu 53464711	631 res/E 653	Professional Services Consultants xpenses		\$0.00 \$109,700.00 \$0.00
711 Opera	actual Services 53464661 ating Expenditu 53464711 al Outlay	631 res/E 653	Professional Services Consultants xpenses Advertising & Printing	\$0.00	\$0.00 \$109,700.00 \$0.00 \$2,606,670.00
711 Opera	actual Services 53464661 ating Expenditu 53464711 al Outlay 53464811	631 res/E 653 811	Professional Services Consultants xpenses Advertising & Printing Contracts Projects	\$0.00	\$0.00 \$109,700.00 \$0.00
711 Opera 811 Capita 54211	actual Services 53464661 ating Expenditu 53464711 al Outlay 53464811 AREA C-4 PH	631 res/E 653 811	Professional Services Consultants xpenses Advertising & Printing Contracts Projects	\$0.00	\$0.00 \$109,700.00 \$0.00 \$2,606,670.00
711 Opera 811 Capita 54211	actual Services 53464661 ating Expenditu 53464711 al Outlay 53464811 AREA C-4 PH actual Services	631 res/E 653 811	Professional Services Consultants xpenses Advertising & Printing Contracts Projects 3 REDESIGN	\$0.00	\$0.00 \$109,700.00 \$0.00 \$2,606,670.00
711 Opera 811 Capita 54211	actual Services 53464661 ating Expenditu 53464711 al Outlay 53464811 AREA C-4 PH actual Services	631 res/E 653 811	Professional Services Consultants xpenses Advertising & Printing Contracts Projects	\$0.00	\$0.00 \$109,700.00 \$0.00 \$2,606,670.00

				2015 PERM APPROPRI	ATIONS
	54211711	653	Advertising & Printing	\$0.00	ATIONO
	0.2	000	7 GVOI LOUING & 1 THILLING	ψο.σσ	\$0.00
					\$216.00
54952	MADISON W	NTP	EXPANSION PLAN-289S		Ψ2.0.00
	actual Services		2/11 / 11101011 1 2/111 2000		
001 001111			Professional Services Consultants	\$348,857.00	
			Professional Services Legal	\$0.00	
	34332001	002	1 Torcasional activides Legal	Ψ0.00	\$348,857.00
711 Oper	I ating Expenditu	roo/E	yronoo		φ340,037.00
711 Opera			Advertising & Printing	\$0.00	
	34932711	033	Advertising & Finding	φυ.υυ	\$0.00
7C1 Othor	r Cymanditurae /				φυ.υυ
761 Otner	Expenditures/	Exper	Other Expenses	#0.00	
	54952761	755	Other Expenses	\$0.00	40.00
044 0 '1	-1-011				\$0.00
811 Capit				***	
	54952811	811	Contracts Projects	\$0.00	
					\$0.00
		<u> </u>			\$348,857.00
			PUMP STATION		
761 Other	Expenditures/				
	55050761	761	Refunds & Reimbursements	\$50,000.00	
					\$50,000.00
					\$50,000.00
55449	RED CREEK	SEW	ER PROJECT-280S		
	actual Services				
			Professional Services Consultants	\$149,855.00	
	55449661	632	Professional Services Legal	\$0.00	
				**	\$149,855.00
711 Opera	ating Expenditu	res/F	xpenses		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7	55449711	653	Advertising & Printing	\$0.00	
	00110711	000	r arondomy at 1 mining	Ψ0.00	\$0.00
761 Other	r Expenditures/	Evner	neee		ψ0.00
701 Other	55440761	755	Other Expenses	\$0.00	
			Easements	\$0.00	
	33443701	700	Lasements	φυ.υυ	60.00
011 0:	al Outland				\$0.00
811 Capit		011	Contracts Ducinets	#0.00	
			Contracts Projects	\$0.00	
	55449811	814	Land Acquisition	\$0.00	
					\$0.00
					\$149,855.00
			ATMENT 311-S		
661 Contr	actual Services				
	56361661	631	Professional Services Consultants	\$55,000.00	
					\$55,000.00
711 Opera	ating Expenditu				
	56361711	653	Advertising & Printing	\$0.00	
					\$0.00
811 Capit	al Outlay				
		811	Contracts Projects	\$0.00	
					\$0.00
					\$55,000.00
56760	JOHNNYCAK	E RC	G W/L REPL-276W		, ,
	actual Services				
			Professional Services Consultants	\$17,271.00	
	237 00001	551	- 111111111111111111111111111111111111	ψ, ב. ο	\$17,271.00
711 Oner	ating Expenditu	res/F	xnenses	+	Ψ,Σ
, i i Oper	56760711	650	Advertising & Printing	\$0.00	
	30700711	000	Advertising a milling	ψυ.υυ	¢0.00
011 0"	al Outland				\$0.00
811 Capit		044	Contracts Disirate	Ф7F1 000 00	
	26/60811	811	Contracts Projects	\$751,896.00	ATE4 000 CC
					\$751,896.00
	1	ĺ			\$769,167.00
56957	14/4======	/8	NT BUILDING AT SOLID WASTE FACILITY-	0=4114	

				2015 PERM APPROPRI	IATIONS
	56957611	620	Other Supplies	\$0.00	ATIONO
	30337011	020	Other Supplies	Ψ0.00	\$0.00
S61 Contrac	ctual Services	<u> </u>			ψ0.00
JOT COMITA			Professional Services Consultants	\$198,000.00	
			Professional Services Legal	\$10,000.00	
	56957661		Contracts Services	\$0.00	
	00007001	000	Oshii dolo Gervioco	φο.σσ	\$208,000.00
711 Operati	ing Expenditu	roc/F	ynansas		Ψ200,000.00
r i i Opciali			Advertising and Printing	\$0.00	
	30337711	000	Advertising and i finting	ψ0.00	\$0.0
311 Capital	Outlay				ψ0.0
отт Оарпал	•	Q11	Contracts Projects	\$2,900,000.00	
	30337011	011	Contracts i rojects	ψ2,900,000.00	\$2,900,000.0
361 Debt S	onioo				\$2,900,000.0
Debt S		001	Nete Dringing	¢2 000 000 00	
			Note Principal	\$3,000,000.00	
	56957881	001	Note Interest	\$30,000.00	#0.000.000.0
					\$3,030,000.0
F7000 -	1001150		WATER RUMP OTHER ACCUM		\$6,138,000.0
			W WATER PUMP STUDY 318W		
oo 1 Contrac	ctual Services			φ <u>=</u>	
	5/683661	631	Professional Services Consultants	\$554.00	*==
		<u> </u>			\$554.0
711 Operati	ng Expenditu				
	57683711	653	Advertising & Printing	\$0.00	
					\$0.00
					\$554.00
		TST	ORM & SANITARY IMPROVEMENT 356S		
311 Capital					
	59376811	811	Contract Projects	\$51,603.78	
					\$51,603.78
					\$51,603.78
59410	STATE RT 91	& 84	EVLEVATED TANK PAINTING 357W		
661 Contrac	ctual Services				
	59410661	631	Professional Services Consultants	\$34,590.00	
					\$34,590.00
711 Operati	ng Expenditu	res/E	xpenses		
			Advertising and Printing	\$1,500.00	
			ÿ ÿ		\$1,500.0
					\$36,090.0
59511 F	AIRPORT N	URSE	RY RD W/L REPLACEMENT 359W		+,
	ctual Services				
			Professional Services Consultants	\$6,700.00	
		<u> </u>		+ -,	\$6,700.0
711 Onerati	ing Expenditu	res/F	xpenses		Ţ 0,. 00.0
opoidi	59511711	653	Advertising and Printing	\$1,500.00	
	55511711	- 555		ψ.,500.00	\$1,500.00
+					\$8,200.00
59512 H	IARDY RD &	OAK	WOOD BLVD W/L REPLACEMENT 360W		ψυ,200.00
	ctual Services		THOOD DEVD W/E HEFEAGLINIENT 300W		
Jor Contrac			Professional Services Consultants	\$25,000,00	
+	09012001	031	i Toressional Services Consultants	\$35,000.00	\$25,000,0
711 ()	na Evana dia	roc /=	Vinenace .		\$35,000.0
ori Operati	ng Expenditu			Ø4 F00 00	
	59512/11	653	Advertising and Printing	\$1,500.00	#. - ** -
					\$1,500.0
		<u> </u>			\$36,500.0
			W/L REPLACEMENT 361W		
661 Contrac	ctual Services	_			
	59513661	631	Professional Services Consultants	\$17,000.00	
					\$17,000.0
711 Operati	ng Expenditu				
			Advertising and Printing	\$1,500.00	
			-		\$1,500.00
					\$18,500.00

				2015	
				PERM APPROPRIA	ATIONS
661 Contr	ractual Services	;			
	59514661	631	Professional Services Consultants	\$11,500.00	
					\$11,500.00
711 Opera	ating Expenditu	res/E	xpenses		
	59514711	653	Advertising and Printing	\$1,500.00	
					\$1,500.00
					\$13,000.00
			ROCKEFELLER RDS W/L REPLACEMENT 3	63W	
661 Contr	ractual Services				
	59515661	631	Professional Services Consultants	\$66,500.00	
					\$66,500.00
711 Opera	ating Expenditu	res/E	xpenses		
	59515711	653	Advertising and Printing	\$1,500.00	
					\$1,500.00
					\$68,000.00
			ING/FALKIRK W/L REPLACEMENT 364W		
661 Contr	ractual Services				
	59516661	631	Professional Services Consultants	\$0.00	
	<u> </u>				\$0.00
711 Opera	ating Expenditu	res/E	xpenses		
	59516711	653	Advertising and Printing	\$1,500.00	
					\$1,500.00
811 Capit					
	59516811	811	Contracts Projects	\$264,000.00	
					\$264,000.00
					\$265,500.00
59517	BACON RD W	/TP 8	RAW WATER PUMP STN ROOF REPLACE	368W	
661 Contr	ractual Services	;			
	59517661	631	Professional Services Consultants	\$57,200.00	
					\$57,200.00
711 Opera	ating Expenditu	res/E	xpenses		
	59517711	653	Advertising and Printing	\$1,500.00	
					\$1,500.00
811 Capit	tal Outlay				
	59517811	811	Contracts Projects	\$687,500.00	
					\$687,500.00
					\$746,200.00
			REPLACEMENT PHASE 1 369W		
661 Contr	ractual Services	_			
	59518661	631	Professional Services Consultants	\$0.00	
					\$0.00
811 Capit					
	59518811	811	Contract Projects	\$655,004.00	
					\$655,004.00
					\$655,004.00
			MOND RD LIFT STATIONS UPGRADE 358S		
661 Contr	ractual Services				
	59677661	631	Professional Services Consultants	\$92,000.00	
					\$92,000.00
711 Opera	ating Expenditu	res/E	xpenses		
	59677711	653	Advertising and Printing	\$1,500.00	
					\$1,500.00
					\$93,500.00
			MAIN REPLACEMENT 364S		
661 Contr	ractual Services				
	59678661	631	Professional Services Consultants	\$156,500.00	
					\$156,500.00
711 Oper:	ating Expenditu	res/E	xpenses		
	59678711	653	Advertising and Printing	\$1,500.00	
					\$1,500.00
	<u> </u>				
					\$158,000.00
59679	HEIDI PARK	SANI	TARY SEWER REHAB 365S		\$158,000.00
	HEIDI PARK S		TARY SEWER REHAB 365S		\$158,000.00

				2015 PERM APPROPRIA	ATIONS
				PERM APPROPRIA	\$13,355.00
711 Oper	I ating Expenditu	roc/E	vnoncoc		\$13,355.00
711 Орек			Advertising and Printing	\$1,500.00	
	39079711	033	Advertising and i finding	ψ1,300.00	\$1,500.00
					\$14,855.00
59680	DEEREIEI D I	REI II	EF SEWER 366S		ψ14,000.00
	actual Services		SEWEN 3003		
001 001111			Professional Services Consultants	\$35,000.00	
	33000001	001	1 Toressional oct vices consultants	ψοσ,σσσ.σσ	\$35,000.00
711 Oper:	ı ating Expenditu	rec/F	ynaneae		ψ00,000.00
711 Орск			Advertising and Printing	\$1,500.00	
	00000711	000	Advertising and Finning	Ψ1,000.00	\$1,500.00
					\$36,500.00
59681	CMOM PROG	BAN	1 370\$		ψου,σου.σο
	actual Services		13703		
OOT OOTILI			Professional Services Consultants	\$220,000.00	
	39001001	001	1 Tolessional Services Consultants	Ψ220,000.00	\$220,000.00
711 Oper	ı ating Expenditu	roc/E	vnenege		Ψ220,000.00
711 Opera			Advertising and Printing	00.00	
	39681711	653	Advertising and Printing	\$0.00	<u> </u>
	1				\$0.00
E0000	LAVE DD III	יאפר	EMENTS		\$220,000.00
	LAKE RD IMI	HUV	EINIENIO		
811 Capit		011	Contracts Businests	Ф0.00	
	59800811	811	Contracts Projects	\$0.00	00.00
044 T	(/ A - L	0.1			\$0.00
911 Irans	sfers/Advances		T (0 :	***	
	59800911	911	Transfers Out	\$0.00	40.00
					\$0.00
					\$0.00
			IANAGEMENT		
551 Fring	e Benefits & Ins				
			Salaries Employees	\$221,646.00	
	59900511			\$38,988.00	
			Workers Compensation	\$4,386.00	
			Medicare Employer	\$3,247.00	
			Unemployment	\$0.00	
			Hospitalization	\$54,450.00	
			Life Insurance	\$102.00	
	59900511		Dental Insurance	\$3,190.00	
	59900511	563	Prescription Insurance	\$13,640.00	
					\$339,649.00
611 Mater	rials & Supplies				
	59900611	611	Office Supplies	\$500.00	
	59900611	616	Vehicle Repairs & Supplies	\$15,000.00	
			Minor Equipment & Small Tools	\$1,800.00	
	59900611		Other Supplies	\$300.00	
					\$17,600.00
661 Contr	actual Services	;			•
	59900661		Professional Services Consultants	\$0.00	
	59900661		Rental Facilities	\$20,000.00	
	59900661		Contracts Services	\$426,000.00	
	59900661		Contracts Repairs	\$0.00	
	59900661		Info Tech Services	\$500.00	
		<u> </u>		*	\$446,500.00
711 Opera	ating Expenditu	res/F	xpenses		+
- 2011	59900711	653	Advertising & Printing	\$5,800.00	
	59900711			\$1,000.00	
	59900711			\$3,500.00	
			Mileage reimbursement	\$200.00	
	50000711	606	Liability Insurance	\$1,500.00	
	nguilli/ i i		Liability illiburation	Ψ1,500.00	
			Litilities-Telephone		
	59900711	703	Utilities-Telephone	\$2,500.00	
	59900711 59900711	703 719	Education & Training	\$2,500.00 \$0.00	
	59900711 59900711 59900711	703 719 721		\$2,500.00	

				2015	IATIONS	
				PERM APPROPRI		
701 045	. C //				\$18,500.00	
61 Otner	Expenditures/I			\$4.750.00		
			Other Expenses	\$1,750.00		
			State Remittances	\$7,100.00		
			Refunds & Reimbursements	\$200.00		
	59900761		Permit Fees	\$0.00		
	59900761	771	Auction Admin Fees	\$200.00		
					\$9,250.00	
811 Capit	al Outlay					
			Contracts Projects	\$4,000,000.00		
	59900811	812	Equipment	\$0.00		
	59900811	813	Vehicles	\$0.00		
			Land Acquisition	\$0.00		
			•		\$4,000,000.00	
861 Debt	Principal				, , , , , , , , , , , , , , , , , , , ,	
	59900861	862	Bond Principal	\$15,000.00		
	00000001	002	Bona i imelpai	Ψ10,000.00	\$15,000.00	
011 Trope	foro/Advonces	Ot			φ15,000.00	
ori itans	sfers/Advances		Transfers Out	#0.00		
				\$0.00		
	59900911	912	Advances Out	\$0.00	**	
					\$0.00	
		<u> </u>			\$4,846,499.00	
		KBC	NE MAINTENANCE			
511 Perso	nnel Services					
	60000511	512	Salaries Employees	\$0.00		
					\$0.00	
611 Mater	rials & Supplies					
	60000611	611	Office Supplies	\$100.00		
			Vehicle Repairs & Supplies	\$12,000.00		
			Other Supplies	\$0.00		
	00000011	0_0		Ψ0.00	\$12,100.00	
661 Contr	actual Services				Ψ12,100.00	
OOT OOTIL			Contracts Services	\$8,000.00		
	60000661		Contracts Repairs	\$7,000.00		
	60000661	030	Contracts nepairs	\$7,000.00	M4F 000 00	
744 0	L. Company	/⊏			\$15,000.00	
711 Opera	ating Expenditu					
	60000711			\$0.00		
	60000711			\$0.00		
			Liability Insurance	\$8,000.00		
			Utilities Electric & Gas	\$24,000.00		
	60000711	703	Utilities Telephone	\$3,000.00		
	60000711	719	Training	\$0.00		
					\$35,000.00	
761 Other	Expenditures/I	Exper	ises		,	
			Other Expenses	\$2,800.00		
	32230.01	"	pro ere	+-,	\$2,800.00	
				+ + + + + + + + + + + + + + + + + + + +	Ψ±,000.00	
811 Canit	al Outlay			i		
811 Capit		910	Fauinment	¢0 000 00		
811 Capit	60000811			\$8,000.00		
811 Capit	60000811 60000811	813	Vehicles	\$0.00		
811 Capit	60000811 60000811	813			AG	
	60000811 60000811 60000811	813 818	Vehicles	\$0.00	\$8,000.00	
	60000811 60000811 60000811 sfers/Advances	813 818 Out	Vehicles Capital Equipment	\$0.00 \$0.00	\$8,000.00	
	60000811 60000811 60000811 sfers/Advances	813 818 Out	Vehicles	\$0.00	\$8,000.00	
	60000811 60000811 60000811 sfers/Advances	813 818 Out	Vehicles Capital Equipment	\$0.00 \$0.00		
	60000811 60000811 60000811 sfers/Advances	813 818 Out	Vehicles Capital Equipment	\$0.00 \$0.00	\$288,715.00	
911 Trans	60000811 60000811 60000811 sfers/Advances	813 818 Out 911	Vehicles Capital Equipment Transfers Out	\$0.00 \$0.00	\$288,715.00	
911 Trans	60000811 60000811 60000811 sfers/Advances 60000911	813 818 Out 911	Vehicles Capital Equipment Transfers Out	\$0.00 \$0.00	\$288,715.00	
911 Trans	60000811 60000811 60000811 sfers/Advances 60000911	813 818 Out 911	Vehicles Capital Equipment Transfers Out MINAL	\$0.00 \$0.00 \$288,715.00	\$288,715.00	
911 Trans	60000811 60000811 60000811 sfers/Advances 60000911	813 818 Out 911	Vehicles Capital Equipment Transfers Out	\$0.00 \$0.00	\$288,715.00 \$361,615.00	
911 Trans 60100 511 Perso	60000811 60000811 60000811 sfers/Advances 60000911 MOBIL DATA onnel Services 60100511	813 818 Out 911 TER	Vehicles Capital Equipment Transfers Out MINAL	\$0.00 \$0.00 \$288,715.00	\$288,715.00 \$361,615.00	
911 Trans 60100 511 Perso	60000811 60000811 60000811 efers/Advances 60000911 MOBIL DATA onnel Services 60100511	813 818 Out 911 TER 512	Vehicles Capital Equipment Transfers Out MINAL Salaries Employees	\$0.00 \$0.00 \$288,715.00 \$0.00	\$288,715.00 \$361,615.00	
911 Trans 60100 511 Perso	60000811 60000811 60000811 effers/Advances 60000911 MOBIL DATA onnel Services 60100511 rials & Supplies 60100611	813 818 Out 911 TER 512	Vehicles Capital Equipment Transfers Out MINAL Salaries Employees Other Supplies	\$0.00 \$0.00 \$288,715.00 \$0.00	\$288,715.00	
911 Trans 60100 511 Perso	60000811 60000811 60000811 effers/Advances 60000911 MOBIL DATA onnel Services 60100511 rials & Supplies 60100611	813 818 Out 911 TER 512	Vehicles Capital Equipment Transfers Out MINAL Salaries Employees	\$0.00 \$0.00 \$288,715.00 \$0.00	\$8,000.00 \$288,715.00 \$361,615.00 \$0.00	

				2015	
				PERM APPROPRI	ATIONS
			Tower Fees	\$0.00	
			Telephone Fees & Charges	\$0.00	
	60100711	726	Housing Trust Expense	\$0.00	
					\$0.00
761 Other	r Expenditures/I				
	60100761	755	Other Expenses	\$0.00	
					\$0.00
811 Capit	tal Outlay				
	60100811	812	Equipment	\$0.00	
	60100811	823	Capitalized Equipment Sirens	\$0.00	
			·		\$0.00
911 Trans	sfers/Advances	Out			
	60100911	911	Transfers Out	\$0.00	
					\$0.00
					\$0.00
60302	CENTRAL CO	ММС	UNICATIONS		,,,,,
	onnel Services				
0.00		512	Salaries Employees	\$0.00	
	60302511			\$0.00	
			Workers Compensation	\$0.00	
			Medicare Employer	\$0.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
			Dental Insurance	*	
				\$0.00	
	60302511	563	Prescription Insurance	\$0.00	MO 00
	1				\$0.00
611 Mate	rials & Supplies			412.222.22	
	60302611	619	Minor Equipment & Small Tools	\$10,000.00	
	1				\$10,000.00
661 Contr	ractual Services				
	60302661		Professional Services Consultants	\$0.00	
	60302661		Contracts Services	\$400,000.00	
	60302661	649	Info Tech Services	\$30,000.00	
					\$430,000.00
711 Oper	ating Expenditu				
			Liability Insurance	\$5,000.00	
	60302711	703	Utilities Telephone	\$32,000.00	
					\$37,000.00
761 Other	r Expenditures/I				
	60302761	761	Refunds and Reimbursements	\$0.00	
					\$0.00
811 Capit	tal Outlay				
	60302811	812	Equipment	\$50,000.00	
					\$50,000.00
911 Trans	sfers/Advances	Out			
			Transfers Out	\$975,000.00	
					\$975,000.00
					\$1,502,000.00
60400	CENTRAL PL	JRCH	ASING		. , , ,
	onnel Services				
	60400511	512	Salaries Employees	\$39,000.00	
	60400511		PERS	\$5,460.00	
			Workers Compensation	\$1,936.00	
	60400511		Medicare Employer	\$585.00	
			Unemployment	\$0.00	
			Hospitalization	\$5,400.00	
			Life Insurance	\$24.00	
	60400511		Dental Insurance	\$320.00	
	60400511			\$1,200.00	
	00400511	503	Prescription Insurance	Φ1,200.00	ФЕО ООЕ ОО
C11 M-1-	riolo 9 Curanilla -				\$53,925.00
o i i Mate	rials & Supplies		Datell Metaviola 2. O maritar	#FFF 000 00	
			Retail Materials & Supplies	\$555,000.00	
			Office Supplies Janitorial Supplies	\$500.00	
	001000:	010		\$0.00	

2015	
PERM APPROPI	RIATIONS
\$650.00	
\$1,600.00	
\$0.00	
\$3,500.00	
\$200,000.00	\$761,250.00
	V : O :, =O
\$1,000.00	
\$0.00	
\$375.00	\$4.07F.00
	\$1,375.00
\$700.00	
\$0.00	
\$100.00	
\$0.00	
\$750.00	
\$1,000.00	
	\$2,550.00
\$250.00	
\$0.00	4050.00
	\$250.00
#0.00	
\$0.00 \$0.00	
\$0.00	\$0.00
	\$819,350.00
	φο 19,330.00
\$41,500.00	
\$6,600.00	
\$2,295.00	
\$600.00	
\$0.00	
\$7,210.00	
\$30.00	
\$412.00	
\$1,648.00	
	\$60,295.00
\$800.00	
\$400.00	
	\$1,200.00
\$10,000.00	
\$150.00	A4A 48A AA
	\$10,150.00
\$305,000.00	
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Ψ0.00	\$305,350.00
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\$0.00	
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\$0.00	\$0.00
	\$0.00

				2015	
				PERM APPROPRI	
22222	045465				\$376,995.00
60600	GARAGE onnel Services				
511 Perso		E10	Salaries Employees	Ф0.00	
	60600511	512	DEDC Employees	\$0.00 \$0.00	
	60600511		Workers Compensation	\$0.00	
	60600511	554	Medicare Employer	\$0.00	
	60600511		Unemployment	\$0.00	
	60600511		Hospitalization	\$0.00	
	60600511		Life Insurance	\$0.00	
	60600511		Dental Insurance	\$0.00	
	60600511		Prescription Insurance	\$0.00	
				***	\$0.00
611 Mater	rials & Supplies				·
			Office Supplies	\$0.00	
			Vehicle Repairs & Supplies	\$0.00	
			Fuel, Oil & Lubricants	\$310,000.00	
	60600611	619	Minor Equipment & Small Tools	\$0.00	
	60600611	629	Shop Supplies	\$0.00	
					\$310,000.00
661 Contr	ractual Services				
			Contracts Services	\$0.00	
	60600661		Contracts Repairs	\$300,000.00	
	60600661	649	Info Tech Services	\$0.00	
					\$300,000.00
711 Oper	ating Expenditu				
	60600711			\$0.00	
	60600711			\$0.00	
	60600/11	696	Liability Insurance	\$0.00	#0.00
701 045 5	. F				\$0.00
761 Otne	r Expenditures/I		Other Expenses	¢0.00	
			Auction Admin Fees	\$0.00 \$0.00	
	00000761	// 1	Auction Admin Fees	\$0.00	\$0.00
811 Capit	al Outlay				ψ0.00
отт оцрп		812	Equipment	\$0.00	
	60600811			\$0.00	
	00000011	0.0	Vollidio	φο.σσ	\$0.00
911 Trans	sfers/Advances	Out			70.00
			Transfers Out	\$0.00	
					\$0.00
					\$610,000.00
70100	WORKERS C	OMP	ENSATION		
511 Perso	onnel Services				
	70100511		Salaries Employees	\$150,000.00	
	70100511			\$21,000.00	
			Workers Compensation	\$3,000.00	
			Medicare Employer	\$2,100.00	
			Unemployment	\$0.00	
			Hospitalization	\$40,000.00	
			Life Insurance	\$60.00	
	70100511		Dental Insurance	\$2,000.00	
	70100511	563	Prescription Insurance	\$10,000.00	#000 400 00
701 045	K Exmanditure - "		<u></u>		\$228,160.00
701 Utne	r Expenditures/I		Other Expenses	\$9E0,000,00	
	70100761	/ 55	Other Expenses	\$850,000.00	\$850,000.00
011 Tron	l sfers/Advances	O: +			φοου,υυυ.υυ
JII IIANS			Transfers Out	\$0.00	
	70100911	311	Transitio Out	φυ.υυ	\$0.00
					\$1,078,160.00
	HOSPITALIZA	ATIO	N ESCROW		ψ1,010,100.00
70700				<u> </u>	
	onnel Services				

				2015			
				PERM APPROPE	RIATIONS		
	70700511	551	PERS	\$18,000.00			
			Workers Compensation	\$1,350.00			
			Medicare Employer	\$1,300.00			
			Unemployment	\$0.00			
			Hospitalization	\$30,000.00			
			Group and Liability Insurance	\$15,500,000.00			
			Life Insurance	\$70.00			
			Dental Insurance	\$1,300.00			
			Prescription Insurance	\$6,000.00			
	70700311	300	1 rescription insurance	ψο,οσο.σο	\$15,678,020.00		
761 Other	Expenditures/l	- - - -	2000		\$13,070,020.00		
701 Other			Other Expenses	\$1,340,000.00			
			Wellness Expenses	\$25,000.00			
	70700761	112	vveiiness Expenses	\$25,000.00	#4 OCE 000 00		
044 T	(/ A - l				\$1,365,000.00		
911 Trans	fers/Advances	_	T (2)	** ***			
	70700911	911	Transfers Out	\$0.00	***		
					\$0.00		
					\$17,043,020.00		
	INSURANCE						
761 Other	Expenditures/I						
	70900761	755	Other Expenses	\$250,000.00			
					\$250,000.00		
911 Trans	fers/Advances	Out					
	70900911	911	Transfers Out	\$0.00			
					\$0.00		
					\$250,000.00		
71200	PRESCRIPTION	ON E	SCROW		· · · · · · · · · · · · · · · · · · ·		
	nnel Services						
0111000		512	Salaries Employees	\$0.00			
	71200511			\$0.00			
			Workers Compensation	\$0.00			
			Medicare Employer	\$0.00			
			Unemployment				
	71200511			\$0.00			
	71200511		Hospitalization	\$0.00			
	71200511		Life Insurance	\$0.00			
			Dental Insurance	\$0.00			
	71200511	563	Prescription Insurance	\$0.00			
					\$0.00		
761 Other	Expenditures/I						
	71200761	755	Other Expenses	\$3,835,000.00			
					\$3,835,000.00		
					\$3,835,000.00		
71500	71500 DENTAL ESCROW						
761 Other	Expenditures/I	Exper	nses		<u> </u>		
			Other Expenses	\$940,000.00			
					\$940,000.00		
					\$940,000.00		
03100	LAKE COUNT	TY SC	OIL & WATER CONSERVATION DISTRICT		,		
	nnel Services						
		512	Salaries Employees	\$190,000.00			
	03100511			\$25,000.00			
	03100511		Workers Compensation	\$4,300.00			
			Medicare Employer	\$2,600.00			
			Unemployment	\$0.00			
			Hospitalization	\$50,700.00			
			Life Insurance	\$100.00			
			Dental Insurance	\$2,700.00			
	03100511	263	Prescription Insurance	\$11,300.00	A000 T00 C0		
044.14.	:-!- 0 0 "				\$286,700.00		
611 Mater	ials & Supplies		000	********			
			Office Supplies	\$2,800.00			
			Vehicle Repairs & Supplies	\$3,200.00			
	03100611	619	Minor Equipment & Small Tools	\$500.00			
	· —				\$6,500.00		

			2015				
			PERM APPROP	RIATIONS			
661 Contractual Service	ontractual Services						
031006	631	Professional Services Consultants	\$7,500.00				
031006	634	Rental Facilities	\$25,125.00				
031006	635	Contracts Services	\$500.00				
031006	636	Contracts Repairs	\$1,000.00				
031006	649	Info Tech Services	\$1,500.00				
				\$35,625.00			
711 Operating Expend	tures/E	xpenses					
031007	1 653	Advertising & Printing	\$3,500.00				
031007	1 654	Postage	\$3,500.00				
031007	1 690	Travel	\$500.00				
031007	1 693	Training	\$2,000.00				
031007	1 696	Liability Insurance	\$3,100.00				
031007	1 703	Utilities Telephone	\$1,850.00				
031007	1 721	P. C. Software	\$850.00				
				\$15,300.00			
761 Other Expenditure	s/Expe	nses					
031007	752	Professional Dues & Memberships	\$5,000.00				
		Other Expenses	\$0.00				
031007	31 771	Auction Administrative Fees	\$0.00				
				\$5,000.00			
811 Capital Outlay							
031008	1 812	Equipment	\$0.00				
				\$0.00			
911 Transfers/Advance	es Out						
031009	1 911	Transfers Out	\$0.00				
				\$0.00			
				\$349,125.00			
Grand Tota	l of Ac	counts Located Outside of the General Fun	d	\$238,696,095.04			
				\$238,696,095.04			